

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

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In re: PROMESA  
Title III  
THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO No. 17 BK 3283-LTS  
as representative of  
THE COMMONWEALTH OF PUERTO RICO, *et al.*,  
Debtors.<sup>1</sup>  
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**TENTH INTERIM FEE APPLICATION OF ANKURA  
CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL  
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO FOR  
THE PERIOD JUNE 1, 2020 THROUGH SEPTEMBER 30, 2020**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")  
Authorized to Provide  
Professional Services to: Debtor  
Period for which compensation  
and reimbursement is sought: June 1, 2020 through September 30, 2020  
Amount of compensation sought  
as actual, reasonable and necessary: \$5,079,515.26  
Amount of expense reimbursement  
sought as actual, reasonable and  
necessary: \$0  
This is a:        monthly   X   interim        final application.  
This is Ankura's Tenth Interim Fee Application in this case.

<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

**Summary of Fees by Month**

Compensation Period	Fees	Expenses	Total Fees and Expenses	Puerto Rico Tax	Amount Paid to Ankura	Total Outstanding
6/1/17 - 6/30/17	\$ 400,000.00	\$ -	\$ 400,000.00	\$ (6,000.00)	\$ (400,000.00)	\$ (6,000.00)
7/1/17 - 7/31/17	261,848.50	11,406.94	273,255.44	(3,927.73)	(266,919.99)	2,407.73
8/1/17 - 8/31/17	891,030.00	43,987.60	935,017.60	(13,365.45)	(913,459.03)	8,193.12
9/1/17 - 9/30/17	408,875.50	8,409.75	417,285.25	(6,133.13)	(407,392.46)	3,759.66
<b>First Interim Fee Period</b>	<b>1,961,754.00</b>	<b>63,804.29</b>	<b>2,025,558.29</b>	<b>(29,426.31)</b>	<b>(1,987,771.48)</b>	<b>8,360.50</b>
Voluntary Reduction <sup>(1)</sup>	(35,983.94)	-	(35,983.94)	539.76	-	(35,444.18)
Voluntary Reduction	(26,483.70)	-	(26,483.70)	397.26	-	(26,086.44)
Ankura Credit to AAFAP <sup>(8)</sup>	-	-	-	-	-	53,170.12
<b>First Interim Fee Period, Net <sup>(7)</sup></b>	<b>\$ 1,899,286.36</b>	<b>\$ 63,804.29</b>	<b>\$ 1,963,090.65</b>	<b>\$ (28,489.30)</b>	<b>\$ (1,987,771.48)</b>	<b>\$ -</b>
10/1/17 - 10/31/17	\$ 920,727.50	\$ 23,279.52	\$ 944,007.02	\$ (13,810.91)	\$ (911,612.16)	\$ 18,583.94
11/1/17 - 11/30/17	925,751.50	45,072.70	970,824.20	(13,886.27)	(939,622.26)	17,315.66
12/1/17 - 12/31/17	1,123,915.50	55,801.71	1,179,717.21	(16,858.73)	(1,141,904.60)	20,953.88
1/1/18 - 1/31/18	967,584.50	51,303.17	1,018,887.67	(14,513.77)	(986,540.89)	17,833.01
<b>Second Interim Fee Period</b>	<b>3,937,979.00</b>	<b>175,457.10</b>	<b>4,113,436.10</b>	<b>(59,069.69)</b>	<b>(3,979,679.91)</b>	<b>74,686.50</b>
Voluntary Reduction <sup>(2)</sup>	(121,020.75)	(8,775.41)	(129,796.16)	1,815.31	-	(127,980.85)
Ankura Credit to AAFAP <sup>(8)</sup>	-	-	-	-	-	53,294.35
<b>Second Interim Fee Period, Net <sup>(7)</sup></b>	<b>\$ 3,816,958.25</b>	<b>\$ 166,681.69</b>	<b>\$ 3,983,639.94</b>	<b>\$ (57,254.37)</b>	<b>\$ (3,979,679.91)</b>	<b>\$ -</b>
2/1/18 - 2/28/18	\$ 805,142.50	\$ 51,269.19	\$ 856,411.69	\$ (12,077.14)	\$ (812,543.69)	\$ 31,790.87
3/1/18 - 3/31/18	544,363.50	39,235.32	583,598.82	(8,165.45)	(554,134.93)	21,298.44
4/1/18 - 4/30/18	324,355.50	18,807.88	343,163.38	(4,865.33)	(325,411.95)	12,886.10
5/1/18 - 5/31/18	328,462.00	18,905.21	347,367.21	(4,926.93)	(329,385.01)	13,055.27
<b>Third Interim Fee Period</b>	<b>2,002,323.50</b>	<b>128,217.60</b>	<b>2,130,541.10</b>	<b>(30,034.85)</b>	<b>(2,021,475.57)</b>	<b>79,030.67</b>
Voluntary Reduction <sup>(3)</sup>	(87,086.73)	(20,590.47)	(107,677.20)	1,306.30	-	(106,370.90)
Ankura Credit to AAFAP <sup>(8)</sup>	-	-	-	-	-	27,340.22
<b>Third Interim Fee Period, Net <sup>(7)</sup></b>	<b>\$ 1,915,236.77</b>	<b>\$ 107,627.13</b>	<b>\$ 2,022,863.90</b>	<b>\$ (28,728.55)</b>	<b>\$ (2,021,475.57)</b>	<b>\$ -</b>
6/1/18 - 6/30/18	\$ 405,703.25	\$ 40,304.45	\$ 446,007.70	\$ (6,085.55)	\$ (405,437.38)	\$ 34,484.77
7/1/18 - 7/31/18	563,488.33	45,712.51	609,200.85	(8,452.33)	(473,886.56)	126,861.96
8/1/18 - 8/31/18	754,947.25	74,088.76	829,036.01	(11,324.21)	(722,869.91)	94,841.89
9/1/18 - 9/30/18	649,494.79	38,897.55	688,392.34	(9,742.42)	(606,330.57)	72,319.35
<b>Fourth Interim Fee Period</b>	<b>\$ 2,373,633.63</b>	<b>\$ 199,003.27</b>	<b>\$ 2,572,636.90</b>	<b>\$ (35,604.50)</b>	<b>\$ (2,208,524.42)</b>	<b>\$ 328,507.97</b>
10/1/18 - 10/31/18	\$ 946,695.00	\$ 64,534.82	\$ 1,011,229.82	\$ (14,200.43)	\$ (891,628.78)	\$ 105,400.61
11/1/18 - 11/30/18	866,117.00	42,954.46	909,071.46	(12,991.76)	(779,823.17)	116,256.53
12/1/18 - 12/31/18 - 000031	372,686.50	23,284.88	395,971.38	(5,590.30)	(347,024.79)	43,356.29
12/1/18 - 12/31/18 - 000030	214,957.50	-	214,957.50	(3,224.36)	(190,559.82)	21,173.32
1/1/19 - 1/31/19 - 000031	473,529.50	51,034.87	524,564.37	(7,102.94)	(461,257.91)	56,203.52
1/1/19 - 1/31/19 - 000030	374,713.00	-	374,713.00	(5,620.70)	(332,183.07)	36,909.24
Adjustment <sup>(4)</sup>	(25,550.00)	-	(25,550.00)	383.25	-	(25,166.75)
<b>Fifth Interim Fee Period</b>	<b>\$ 3,223,148.50</b>	<b>\$ 181,809.03</b>	<b>\$ 3,404,957.53</b>	<b>\$ (48,347.23)</b>	<b>\$ (3,002,477.55)</b>	<b>\$ 354,132.76</b>
2/1/2019 - 2/28/2019 - 000031	\$ 522,798.00	\$ 34,224.87	\$ 557,022.87	\$ (7,841.97)	\$ (492,581.63)	\$ 56,599.27
2/1/2019 - 2/28/2019 - 000030	271,283.00	-	271,283.00	(4,069.25)	(240,492.38)	26,721.38
3/1/2019 - 3/31/2019 - 000031	744,652.00	59,583.85	804,235.85	(11,169.78)	(701,985.25)	91,080.82
3/1/2019 - 3/31/2019 - 000030	179,777.50	-	179,777.50	(2,696.66)	(159,002.14)	18,078.70
4/1/2019 - 4/30/2019 - 000031	439,170.50	29,362.39	468,532.89	(6,587.56)	(415,335.68)	46,609.65
4/1/2019 - 4/30/2019 - 000030	213,148.00	-	213,148.00	(3,197.22)	(188,955.70)	20,995.08
4/1/2019 - 4/30/2019 - 000031 Impl.	281,736.50	33,209.24	314,945.74	(4,226.05)	(272,563.85)	38,155.84
5/1/2019 - 5/31/2019 - 000031 <sup>(5)</sup>	742,224.00	17,544.77	759,768.77	(11,133.36)	(670,602.70)	78,032.71
5/1/2019 - 5/31/2019 - 000030	284,669.50	-	284,669.50	(4,270.04)	(252,359.51)	28,039.95
5/1/2019 - 5/31/2019 - 000031 Impl.	390,381.50	45,687.69	436,069.19	(5,855.72)	(380,426.57)	49,786.90
<b>Sixth Interim Fee Period</b>	<b>\$ 4,069,840.50</b>	<b>\$ 219,612.81</b>	<b>\$ 4,289,453.31</b>	<b>\$ (61,047.61)</b>	<b>\$ (3,774,305.41)</b>	<b>\$ 454,100.29</b>
6/1/2019 - 6/30/2019 - 000031 <sup>(6)</sup>	\$ 483,870.00	\$ 9,682.20	\$ 493,552.20	\$ (7,258.05)	\$ (436,972.73)	\$ 49,321.42
6/1/2019 - 6/30/2019 - 000030	301,183.00	-	301,183.00	(4,517.75)	(266,998.73)	29,666.53
6/1/2019 - 6/30/2019 - 000031 Impl. <sup>(9)</sup>	358,607.50	58,026.33	416,633.83	(5,379.11)	(351,278.48)	59,976.24
6/1/2019 - 6/30/2019 - 000031 Ret. Plan	91,490.00	17,367.13	108,857.13	(1,372.35)	(95,351.82)	12,132.96
7/1/2019 - 7/31/2019 - 000031	588,208.53	13,318.37	601,526.90	(8,823.13)	(531,569.05)	61,134.72
7/1/2019 - 7/31/2019 - 000031 Impl.	321,862.38	24,356.80	346,219.18	(4,827.94)	(301,299.92)	40,091.32
7/1/2019 - 7/31/2019 - 000031 Ret. Plan	284,918.88	18,453.83	303,372.71	(4,273.78)	(266,784.14)	32,314.79
8/1/2019 - 8/30/2019 - 000040	453,681.53	12,443.20	466,124.73	(6,805.22)	(411,545.81)	47,773.70
8/1/2019 - 8/30/2019 - 000027	260,347.75	-	260,347.75	(3,905.22)	(230,780.68)	25,661.85
8/1/2019 - 8/30/2019 - 000040 Impl.	378,279.38	31,825.41	410,104.79	(5,674.19)	(354,006.25)	50,424.35
8/1/2019 - 8/30/2019 - 000040 Ret. Plan	287,170.00	34,773.48	321,943.48	(4,307.55)	(279,719.34)	37,916.59
9/1/2019 - 9/30/2019 - 000040	469,087.08	19,716.41	488,803.49	(7,036.31)	(431,047.18)	50,720.00
9/1/2019 - 9/30/2019 - 000027	514,988.18	-	514,988.18	(7,724.82)	(456,501.46)	50,761.90
9/1/2019 - 9/30/2019 - 000040 Impl.	410,518.88	53,777.84	464,296.72	(6,157.78)	(403,971.55)	54,167.39
9/1/2019 - 9/30/2019 - 000040 Ret. Plan	152,099.50	15,625.13	167,724.63	(2,281.49)	(147,009.78)	18,433.36
<b>Seventh Interim Fee Period</b>	<b>\$ 5,356,312.59</b>	<b>\$ 309,366.13</b>	<b>\$ 5,665,678.72</b>	<b>\$ (80,344.69)</b>	<b>\$ (4,964,836.92)</b>	<b>\$ 620,497.11</b>
Voluntary Reduction <sup>(11)</sup>	(640.00)	-	(640.00)	9.60	-	(630.40)
<b>Seventh Interim Fee Period, Net</b>	<b>\$ 5,355,672.59</b>	<b>\$ 309,366.13</b>	<b>\$ 5,665,038.72</b>	<b>\$ (80,335.09)</b>	<b>\$ (4,964,836.92)</b>	<b>\$ 619,866.71</b>
10/1/2019 - 10/31/2019 - 000040	360,793.08	16,326.19	377,119.27	(5,411.90)	(333,033.14)	38,674.23
10/1/2019 - 10/31/2019 - 000027	535,920.08	-	535,920.08	(8,038.80)	(475,054.26)	52,827.02
10/1/2019 - 10/31/2019 - 000040 Impl	546,937.75	48,125.94	595,063.69	(8,204.07)	(506,454.80)	80,404.82
10/1/2019 - 10/31/2019 - 000040 Ret. Plan	158,656.38	10,652.70	169,309.08	(2,379.85)	(149,313.63)	17,615.60
11/1/2019 - 11/30/2019 - 000040	266,245.23	11,452.36	277,697.59	(3,993.68)	(246,476.67)	27,227.24
11/1/2019 - 11/30/2019 - 000027	358,578.68	-	358,578.68	(5,378.68)	(216,602.24)	136,597.76
11/1/2019 - 11/30/2019 - 000040 Impl	542,234.77	50,503.55	592,738.32	(8,133.52)	(520,389.82)	64,214.98
12/1/2019 - 12/31/2019 - 000040	312,115.40	11,007.08	323,122.48	(4,681.73)	(286,458.26)	31,982.49
12/1/2019 - 12/31/2019 - 000027	184,153.70	-	184,153.70	(2,762.31)	(163,252.26)	18,139.13
12/1/2019 - 12/31/2019 - 000040 Impl	358,650.88	34,210.37	392,861.25	(5,379.76)	(346,375.52)	41,105.97
1/1/2020 - 1/31/2020 - 000040	529,285.30	25,785.20	555,070.50	(7,939.28)	(492,261.39)	54,869.83
1/1/2020 - 1/31/2020 - 000027	200,949.70	-	200,949.70	(3,014.25)	(178,141.91)	19,793.54
1/1/2020 - 1/31/2020 - 000040 Impl	213,790.25	18,773.59	232,563.84	(3,206.85)	(205,066.55)	24,290.44
<b>Eighth Interim Fee Period</b>	<b>\$ 4,568,311.20</b>	<b>\$ 226,836.98</b>	<b>\$ 4,795,148.18</b>	<b>\$ (68,524.67)</b>	<b>\$ (4,118,880.45)</b>	<b>\$ 607,743.06</b>
Voluntary Reduction <sup>(11)</sup>	(3,232.09)	-	(3,232.09)	-	-	(3,232.09)
<b>Eighth Interim Fee Period, Net</b>	<b>\$ 4,568,311.20</b>	<b>\$ 223,604.89</b>	<b>\$ 4,791,916.09</b>	<b>\$ (68,524.67)</b>	<b>\$ (4,118,880.45)</b>	<b>\$ 604,510.97</b>

Compensation Period	Fees	Expenses	Total Fees and Expenses	Puerto Rico Tax	Amount Paid to Ankura	Total Outstanding
2/1/2020 - 2/29/2020 - 000040	623,318.30	30,766.53	654,084.83	(9,349.77)	(579,628.74)	65,106.32
2/1/2020 - 2/29/2020 - 000027	187,453.80		187,453.80	(2,811.81)	(166,177.79)	18,464.20
2/1/2020 - 2/29/2020 - 000040 Impl	161,236.00	18,385.56	179,621.56	(2,418.54)	(159,477.21)	17,725.81
3/1/2020 - 3/31/2020 - 000040	675,785.20	4,974.29	680,759.49	(10,136.78)	(603,883.15)	66,739.56
3/1/2020 - 3/31/2020 - 000027	105,706.60		105,706.60	(1,585.60)	(93,708.90)	10,412.10
3/1/2020 - 3/31/2020 - 000040 Impl	156,485.25	8,676.63	165,161.88	(2,347.28)	(146,577.43)	16,237.17
4/1/2020 - 4/30/2020 - 000040	386,106.90		386,106.90	(5,791.60)	(342,283.77)	38,031.53
4/1/2020 - 4/30/2020 - 000027	718,241.15		718,241.15	(10,773.62)	(636,720.77)	70,746.76
4/1/2020 - 4/30/2020 - 000040 Impl	137,160.00		137,160.00	(2,057.40)	(121,592.34)	13,510.26
5/1/2020 - 5/31/2020 - 000040	487,053.30		487,053.30	(7,305.80)	(431,772.75)	47,974.75
5/1/2020 - 5/31/2020 - 000027	390,753.55		390,753.55	(5,861.30)	(346,403.02)	38,489.23
5/1/2020 - 5/31/2020 - 000040 CRF	545,300.98		545,300.98	(8,179.51)	(483,409.32)	53,712.15
5/1/2020 - 5/31/2020 - 000040 Impl	69,701.38		69,701.38	(1,045.52)	(53,031.65)	15,624.21
<b>Ninth Interim Fee Period</b>	<b>\$ 4,644,302.41</b>	<b>\$ 62,803.01</b>	<b>\$ 4,707,105.42</b>	<b>\$ (69,664.54)</b>	<b>\$ (4,164,666.84)</b>	<b>\$ 472,774.04</b>
Voluntary Reduction <sup>(10)</sup>	(9,880.00)		(9,880.00)	148.20	-	(9,731.80)
Voluntary Reduction <sup>(11)</sup>		(2,667.43)	(2,667.43)	-	-	(2,667.43)
<b>Ninth Interim Fee Period, Net</b>	<b>\$ 4,634,422.41</b>	<b>\$ 60,135.58</b>	<b>\$ 4,694,557.99</b>	<b>\$ (69,516.34)</b>	<b>\$ (4,164,666.84)</b>	<b>\$ 460,374.81</b>
6/1/2020 - 6/30/2020 - 000040	437,389.20		437,389.20	(6,560.84)	(387,745.53)	43,082.83
6/1/2020 - 6/30/2020 - 000027	297,023.58		297,023.58	(4,455.35)	(263,311.40)	29,256.83
6/1/2020 - 6/30/2020 - 000040 CRF	615,711.78		615,711.78	(9,235.68)	(545,828.49)	60,647.61
6/1/2020 - 6/30/2020 - 000040 Impl	139,196.10		139,196.10	(2,087.94)	(123,397.34)	13,710.82
7/1/2020 - 7/13/2020 - 000040	207,819.50		207,819.50	(3,117.29)	(184,231.99)	20,470.22
7/1/2020 - 7/13/2020 - 000027	59,225.50		59,225.50	(888.38)	(52,503.41)	5,833.71
7/1/2020 - 7/13/2020 - 000040 CRF	178,110.90		178,110.90	(2,671.66)	(157,895.31)	17,543.93
7/1/2020 - 7/13/2020 - 000040 Impl	44,488.23		44,488.23	(667.32)	(39,438.82)	4,382.09
7/14/2020 - 7/31/2020 - 000004	184,155.10		184,155.10	(2,762.33)	(163,253.50)	18,139.27
7/14/2020 - 7/31/2020 - 000023	97,452.15		97,452.15	(1,461.78)	(86,391.33)	9,599.04
7/14/2020 - 7/31/2020 - 000004 CRF	367,948.20		367,948.20	(5,519.22)	(326,186.08)	36,242.90
7/14/2020 - 7/31/2020 - 000004 Impl	104,206.83		104,206.83	(1,563.10)	(92,379.36)	10,264.37
8/1/2020 - 8/31/2020 - 000004	328,792.65		328,792.65	(4,931.89)	(291,474.68)	32,386.08
8/1/2020 - 8/31/2020 - 000023	60,633.43		60,633.43	(909.50)	(53,751.54)	5,972.39
8/1/2020 - 8/31/2020 - 000004 CRF	481,767.48		481,767.48	(7,226.51)	(427,086.87)	47,454.10
8/1/2020 - 8/31/2020 - 000004 Impl	308,591.85		308,591.85	(4,628.88)	(273,566.67)	30,396.30
9/1/2020 - 9/30/2020 - 000004	359,943.50		359,943.50	(5,399.15)	(319,089.91)	35,454.44
9/1/2020 - 9/30/2020 - 000023	49,942.60		49,942.60	(749.14)	(44,274.11)	4,919.35
9/1/2020 - 9/30/2020 - 000004 CRF	488,804.85		488,804.85	(7,332.07)	(433,325.49)	48,147.29
9/1/2020 - 9/30/2020 - 000004 Impl	268,311.83		268,311.83	(4,024.68)	(237,858.44)	26,428.71
<b>Tenth Interim Fee Period</b>	<b>\$ 5,079,515.26</b>	<b>\$ -</b>	<b>\$ 5,079,515.26</b>	<b>\$ (76,192.73)</b>	<b>\$ (4,502,990.27)</b>	<b>\$ 500,332.26</b>
<b>TOTAL</b>	<b>\$ 36,936,025.47</b>	<b>\$ 1,531,644.82</b>	<b>\$ 38,467,670.29</b>	<b>\$ (554,040.38)</b>	<b>\$ (34,725,608.82)</b>	<b>\$ 3,321,825.78</b>

(1) Voluntary reduction pursuant to Omnibus Order Allowing Interim Allowance of Compensation for Professional Services Rendered and Reimbursement of Expenses for the First Interim Compensation Period from May 3 Through September 30, 21 (Docket #2911).

(2) Voluntary reduction pursuant to Omnibus Order Allowing Interim Allowance of Compensation for Professional Services Rendered and Reimbursement of Expenses for the Second Interim Compensation Period from October 1 Through January 31, 21 (Docket #8189).

(3) Voluntary reduction pursuant to Omnibus Order Allowing Interim Allowance of Compensation for Professional Services Rendered and Reimbursement of Expenses for the Second Interim Compensation Period from February 1 Through May 31, 2018 (Docket #8189).

(4) Adjustment made for duplicate entries in the Sixteenth Monthly fee statement, for the period of September 1, 2018 through September 30, 2018, dated November 19, 2018. Ankura has notified the fee examiner and the Commonwealth of the adjustment.

(5) The twenty-fourth monthly fee statement of Ankura Consulting Group includes the monthly municipal advisor fee, \$50,000 per month, for both April and May as Ankura did not bill the municipal advisory fee for April.

(6) The twenty-fifth monthly fee statement of Ankura Consulting Group includes the monthly municipal advisor fee, \$50,000 per month, for both March and June as Ankura did not bill the municipal advisory fee for March.

(7) Payment received by AAFAF on account of net holdback amounts due on the 1st, 2nd and 3rd interim fee applications did not withhold for the 1.5% Technical Services tax previously withheld on the 90% payment. Ankura will provide a credit to AAFAF for amounts previously not withheld (\$133,804.69) on its July 2020 fee statement.

(8) The 1.5% Technical Services tax was inadvertently not withheld on certain payments made by AAFAF to Ankura for the First, Second and Third interim fee applications. Ankura is providing a credit to AAFAF in the amount of \$133,804.69 to account for the correct withholding.

(9) June Impl. invoice \$640 lower than detail due to calculation error on June Impl. invoice. Ankura has voluntarily written off these fees.

(10) May Impl. invoice included credit of \$9,880 for subcontractor work not performed on December 2019 invoice.

(11) January 2020, February 2020 and March 2020 Impl. invoice included expenses that exceeded the allowable per diem amounts. Ankura has voluntarily written off the amounts in excess of the allowed amounts.



Dated: San Juan, Puerto Rico  
September 13, 2021

ANKURA CONSULTING GROUP, LLC



By: \_\_\_\_\_

Fernando Batlle  
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Fernando.Batlle@ankura.com

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

-----X  
In re: PROMESA  
Title III  
THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO No. 17 BK 3283-LTS  
as representative of  
THE COMMONWEALTH OF PUERTO RICO, *et al.*,  
Debtors.<sup>1</sup>  
-----X

**TENTH INTERIM FEE APPLICATION OF ANKURA  
CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL  
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO FOR  
THE PERIOD JUNE 1, 2020 THROUGH SEPTEMBER 30, 2020**

The Tenth Interim Fee Application (“Application”) for Compensation for Services Rendered and Reimbursement of Expenses includes the period June 1, 2020 through September 30, 2020 (“**the Tenth Interim Fee Period**”) of Ankura Consulting Group, LLC (“**Ankura**” or “**Applicant**”), financial advisor to the Commonwealth of Puerto Rico (the “**Commonwealth**”), collectively the “**Debtors**”, respectfully represents as follows:

**Introduction**

1. By this Application, Ankura seeks allowance of compensation for professional services rendered as financial advisor to the Debtors for the Tenth Interim Fee Period in the

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<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor’s respective Title III case number and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

amount of \$5,079,515.26. In support of this Application, Applicant represents as follows:

2. The United States District Court for the District of Puerto Rico (the “Court”) has subject matter jurisdiction over this matter pursuant to PROMESA section 306(a).

3. Venue is proper pursuant to PROMESA section 307(a).

4. The statutory bases for the relief requested herein are PROMESA section 317 and Bankruptcy Code section 105(a), made applicable in the Title III Case pursuant to PROMESA section 301(a).

### **Background**

5. On June 30, 2016, the Oversight Board was established under PROMESA section 101(b). On August 31, 2016, President Obama appointed the Oversight Board’s seven voting members.

6. Pursuant to PROMESA section 315, “[t]he Oversight Board in a case under this title is the representative of the debtor” and “may take any action necessary on behalf of the debtor to prosecute the case of the debtor, including filing a petition under section 304 of [PROMESA] . . . or otherwise generally submitting filings in relation to the case with the court.”

7. On September 30, 2016, the Oversight Board designated the Commonwealth as a “covered entity” under PROMESA section 101(d).

8. On May 3, 2017 (the “Petition Date”), the Oversight Board issued a restructuring certification pursuant to PROMESA sections 104(j) and 206 and filed a voluntary petition for relief for the Commonwealth in the District Court pursuant to PROMESA section 304(a), commencing a case under Title III thereof (the “Commonwealth’s Title III Case”).

9. Background information regarding the Commonwealth and its instrumentalities, and the commencement of the Commonwealth’s Title III Case, is contained in the Notice of Statement of Oversight Board in Connection with PROMESA Title III Petition [ECF No. 1],

attached to the Commonwealth's Title III petition.

**Applicant's Interim Compensation**

10. For the convenience of this Court and all parties-in-interest, the following exhibits are attached hereto:

- i. **Exhibit A** – Certification of Fernando Batlle,
- ii. **Exhibit B** – Summary of Total Hours and Fees by Task Code for the Tenth Interim Fee Period,
- iii. **Exhibit C1** – Summary of Restructuring Hours and Fees by Professional for the Tenth Interim Fee Period,
- iv. **Exhibit C2** – Summary of Coronavirus Relief Fund Hours and Fees by Professional for the Tenth Interim Fee Period,
- v. **Exhibit C3** – Summary of Implementation Hours and Fees by Professional for the Tenth Interim Fee Period,
- vi. **Exhibit D** – Monthly Fee Statements of Ankura Consulting Group, LLC for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period June 1, 2020 through June 30, 2020,
- vii. **Exhibit E** – Monthly Fee Statements of Ankura Consulting Group, LLC for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period July 1, 2020 through July 31, 2020,
- viii. **Exhibit F** – Monthly Fee Statements of Ankura Consulting Group, LLC for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period August 1, 2020 through August 31, 2020, and
- ix. **Exhibit G** – Monthly Fee Statements of Ankura Consulting Group, LLC for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period September 1, 2020 through September 30, 2020.

11. Consistent with the professional services agreement by and between Applicant and the Commonwealth, Applicant will not seek payment of travel time which has been excluded from the billable fees included herein.

12. There is no agreement or understanding between Applicant and any other person for the sharing of compensation to be received for services rendered in these Title III Cases.

**Summary of Services**

13. To provide an orderly and meaningful summary of the services rendered by Applicant during the Tenth Interim Fee Period, Applicant established, in accordance with the guidelines and its internal billing procedures, separate task codes. The following is a summary of the most significant services provided by Applicant during the Tenth Interim Fee Period.

14. Detailed time descriptions of the Applicant's professionals are included in each of the monthly fee statements attached hereto as Exhibits D, E, F and G.

- i. **Coronavirus Relief Fund – 5,615.4 Hours; \$2,132,343.21 Fees.** The Applicant included in this workstream the creation and operationalization of a program office to implement the initiatives included in the Government's Coronavirus Strategic Disbursement Plan including: i) establishing the operating model, processes, and systems for the program office infrastructure; ii) assisting with the development of guidelines, applications, and other key artifacts to define and operationalize the sub-programs included in the Government's Coronavirus Strategic Disbursement Plan; iii) assisting with research activities to determine viability and potential impact of defined sub-programs and new sub-program concepts; iv) facilitating the intake, review, and processing of applications to select sub-programs operating in a grant model; and v) aggregating and providing periodic reporting packages required by the Government. As part of the process, the Applicant participated in meetings with AAFAF and its advisors and various agencies, municipalities, and instrumentalities to help ensure the successful implementation of the Government's Coronavirus Strategic Disbursement Plan.
- ii. **Planning and Implementation - 2,234.7 Hours; \$848,382.84 Fees.** The Applicant included in this workstream the execution and implementation of initiatives included in the certified fiscal plan including: i) assessing and providing feedback on implementation plans; ii) assisting agencies with the development of implementation plans; iii) assisting agencies with the implementation of operational efficiency and transformation initiatives; and iv) assessing and providing feedback on agency monthly reporting packages required by the FOMB. Lastly, the Applicant participated in meetings with AAFAF, the FOMB and its advisors and various agencies to help refine implementation plans and the implementation planning and reporting process. The Applicant assisted numerous agencies with planning and implementation related matters including:
  - a) Department of Environment and Natural Resources
  - b) Department of Health
  - c) Gaming Commission

- d) Health Insurance Administration
- e) Puerto Rico Innovation and Technology Service (“PRITS”)
- f) General Services Administration
- g) Department of Economic Development and Commerce
- h) The Treasury Department
- i) Department of Education

The Applicant also assisted PRITS with establishing processes and protocols for IT contract review when agencies propose technology projects, assisted the Department of Health in prioritizing and tracking of Capital Expenditure projects and assisted the Department of Education with planning its Time and Attendance implementation project.

**iii. Debt Restructuring – Non-Title III – 1,049.1 Hours; \$667,230.30 Fees.** The Applicant has incurred time related to developing strategies and alternative proposals for the debt restructuring of several entities under Title VI and/or Section 207 of PROMESA including, but not limited to, Puerto Rico Industrial Development Company (“PRIDCO”), University of Puerto Rico (“UPR”), Puerto Rico Ports Authority (“Ports”) and Puerto Rico Infrastructure Financing Authority (“PRIFA”). The Applicant also assisted AAFAF evaluating refunding opportunities for the Puerto Rico Aqueduct and Sewer Authority (“PRASA”) under Section 207 of PROMESA, assisted in developing strategies, analyzing financial matters and participating in meetings with advisors to the GDB Debt Recovery Authority (“DRA”) in connection with several credits of public entities that were transferred by the Government Development Bank for Puerto Rico (“GDB”) to the DRA as a result of the GDB Qualifying Modification under Title VI of PROMESA.

First, the Applicant spent a significant amount of time adjusting long-term financial projections and restructuring scenarios for the restructuring of PRIDCO, UPR, Ports and PRIFA to account for the impact of COVID-19 on cash flows and thus restructuring strategies. This entailed in depth due diligence, numerous meetings with AAFAF, management teams of the different entities and their respective financial advisors given the changing circumstances caused by the COVID-19 crisis.

Second, the Applicant has included in this workstream time incurred assisting AAFAF in analyzing PRASA refunding opportunities and implementing the refunding of the PRASA series XX bonds. This transaction generates significant interest savings to the issuer.

Third, the Applicant has included in this workstream time incurred developing alternative restructuring scenarios and strategies for various credits held by the DRA.

**iv. Debt Restructuring – Title III – 603.9 Hours; \$356,605.25 Fees.** The Applicant included in this workstream time incurred developing alternative strategies for the debt restructuring of various entities in Title III under PROMESA including the Commonwealth (the “Commonwealth”) and Puerto Rico Electric Power Authority (“PREPA”). First, the Applicant has prepared various extensive analyses including multiple scenarios to support various debt restructuring proposals and/or analyze proposals made by the creditor groups. Second, the Applicant has included in this

workstream time incurred participating in meetings with the Debtors and the Debtors' advisors, the FOMB and its advisors and various creditor groups and their advisors to engage in discussions surrounding potential settlement terms.

- v. **COVID-19 Liquidity – 328.4 Hours; \$162,202.40 Fees.** The Applicant included in this workstream time incurred assisting the Government in evaluating the current and future liquidity situation of both the Central Government, its component units and the Department of Labor's unemployment trust fund. First, the Applicant spent significant time analyzing the impact of COVID-19 on the liquidity of both the Central Government and various component units including: PRIDCO, PORTS, UPR and PREPA to determine which component units may require Central Government support. Second, the applicant developed a cash flow forecast for the Department of Labor unemployment fund trust to assess when the unemployment fund trust may require additional liquidity from the Central Government.

**Fiscal Plan and Related Matters – 300.8 Hours; \$169,291.31 Fees.** First, the Applicant has included in this workstream all time related to analyzing the new Certified Fiscal Plan developed by the Oversight Board. The Applicant spent time analyzing the certified fiscal plan model to understand macroeconomic assumptions, the assumptions surrounding the impact of COVID-19 on Government cash flows and both the Federal and Local support packages.

The Applicant has also included in this workstream time incurred preparing for and participating in meetings and/or conference calls with the management of the Debtors, the Debtor's other advisors, the Financial Management Oversight Board and the oversight board's professionals, and other parties-in-interest. The time incurred to prepare for and participate in these meetings and conference calls is essential to moving the case forward in a timely fashion as well as addressing and resolving matters with the various parties-in-interest.

- vi. **Other Title III Matters – 109.0 Hours; \$38,380.70 Fees.** The Applicant has included time related to the following: i) responding to requests from the Oversight Board and its advisors regarding documentation related to potential avoidance actions and litigations; ii) preparing and filing monthly fee statements and quarterly fee applications for Ankura's Title III contract in compliance with court orders and other guidelines; and iii) preparing for and attending court hearings.
- vii. **Other Matters – 833.3 Hours; \$448,667.25 Fees.** The Applicant has included time related to the following: i) preparing for and participating in meetings or on conference calls with AAFAF, Hacienda, DDEC and Act-154 companies to work through federal tax law changes and its impact on Act-154 payors; ii) preparing for and attending meetings with other parties-in-interest; iii) developing other Non-Title III financial and strategic analysis requested by AAFAF; iv) Municipal Advisor Fee; and v) preparing and filing monthly fee statements and quarterly fee applications for Ankura's Non-Title III contract in compliance with AAFAF's instructions, court orders and other guidelines. The Applicant believes that the time incurred in all of these tasks, meetings and conference calls is essential to moving the case forward in a timely fashion as well as addressing and resolving matters with the various parties-in-interest.

**Applicant's Requested Compensation and Expenses Should be Allowed**

15. Section 317 of PROMESA provides for interim compensation of professionals and incorporates the substantive standards of section 316 of PROMESA to govern the Court's award of such compensation. Section 316 of PROMESA provides that a court may award a professional employed by the debtor (in the debtor's sole discretion) "reasonable compensation for actual necessary services rendered . . . and reimbursement for actual, necessary expenses." Section 316 also sets forth the criteria for the award of such compensation and reimbursement:

In determining the amount of reasonable compensation to be awarded to a professional person, the court shall consider the nature, extent, and the value of such services, taking into account all relevant factors, including—

- (a) the time spent on such services;
- (b) the rates charged for such services;
- (c) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this chapter;
- (d) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;
- (e) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the restructuring field; and
- (f) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under subchapter or Title 11.

16. Applicant respectfully submits that the amounts applied herein for professional services, at the time rendered, on behalf of the Debtors in this proceeding are fair and reasonable given: (i) the novelty and complexity of issues presented and results



achieved; (ii) the time and labor required; (iii) the skills required to properly perform the advisory services; (iv) the time constraints imposed by the urgency of the case; (v) the experience, reputation and ability of the professionals rendering services; (vi) the efficient administration of the Debtors; and (vii) the avoidance of duplicative fees.

17. The time and labor expended by Applicant has been commensurate with the size, complexity and timeframe in which these cases proceeded. In rendering these services, Applicant made every effort to maximize the benefit to the Debtors and all parties-in-interest, to work effectively and efficiently with the other professionals employed in these cases and to leverage staff appropriately to minimize duplication of effort.

18. During the Tenth Interim Fee Period, Applicant provided a focused range of professional services as requested by the Debtors. Applicant respectfully submits that these services: (i) were necessary and beneficial to the successful and prompt administration of these cases; and (ii) have been provided in a cost-efficient manner.

19. As detailed above, the services Applicant provided to the Debtors have conferred substantial benefit on Debtors and its overall operations.

20. The services that have been provided by Applicant during these proceedings have been wholly consistent with the Debtors' intentions and have been undertaken with specific direction and guidance from the Debtors.

21. These cases have necessitated the use of experienced advisors with specialized expertise in financial analysis to timely and thoroughly address the needs of the Debtors. The persons who have worked on these cases have demonstrated the skill in their respective areas of expertise required to provide the services necessary to assist the Debtors.

22. Based on the factors to be considered under sections 316 and 317 of the PROMESA, the Applicant believes that the services rendered during the Tenth Interim Fee Period on behalf

of the Debtors are reasonable and the allowance of the requested fees and reimbursement of expenses is justified.

**Conclusion**

23. Applicant therefore requests an order: (i) approving interim compensation in the sum of \$5,079,515.26; (ii) directing payment for all compensation for the Tenth Interim Fee Period; and (iii) granting such other and further relief as may be just and proper.

Dated: San Juan, Puerto Rico  
September 13, 2021

ANKURA CONSULTING GROUP, LLC



By: \_\_\_\_\_

Fernando Batlle  
ANKURA CONSULTING GROUP, LLC  
B-7 Tabonuco Street, Suite 1403  
Guaynabo, PR 00968  
Telephone: (917) 601-0224  
Fernando.Batlle@ankura.com

EXHIBIT A

CERTIFICATION OF FERNANDO BATLLE

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

-----X  
In re: PROMESA  
Title III  
THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO No. 17 BK 3283-LTS  
as representative of  
THE COMMONWEALTH OF PUERTO RICO, *et al.*,  
Debtors.<sup>1</sup>  
-----X

**Re:**  
(Jointly Administered)

**CERTIFICATION OF FERNANDO BATLLE IN SUPPORT OF THE TENTH INTERIM  
FEE APPLICATION OF ANKURA CONSULTING GROUP, LLC FOR ALLOWANCE  
OF COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF  
EXPENSES INCURRED AS FINANCIAL ADVISORS TO THE COMMONWEALTH  
OF PUERTO RICO FROM JUNE 1, 2020 THROUGH SEPTEMBER 30, 2020.**

I, Fernando Batlle, have the responsibility for ensuring that the *Tenth  
Application of Ankura Consulting Group, LLC for Allowance of Compensation for Services  
Rendered and Reimbursement of Expenses Incurred As Financial Advisors to the  
Commonwealth of Puerto Rico (the “Commonwealth”) From June 1, 2020 through  
September 30, 2020 (the “Application”)* complies with applicable provisions of PROMESA,  
the Bankruptcy Rules, the Local Rules, the Interim Compensation Order, and the UST  
Guidelines.<sup>2</sup>

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<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor’s respective Title III case number and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

<sup>2</sup> All capitalized terms have the meaning provided in the Application unless otherwise defined herein.

I hereby certify the following:

1. I am a Senior Managing Director of Ankura Consulting Group, LLC (“Ankura”).
2. I am the lead Senior Managing Director from Ankura representing the Commonwealth in connection with the above-captioned Title III Cases. I am authorized to submit this certification in support of the Application. Except as otherwise noted, I have personal knowledge of the matters set forth herein.
3. I have read the Application. The statements contained in the Application are true and correct according to the best of my knowledge, information, and belief.
4. To the best of my knowledge, information, and belief, formed after reasonable inquiry, the fees and disbursements sought in the Application are permissible under PROMESA, the Bankruptcy Rules, the Local Rules, orders of this Court, and the UST Guidelines.<sup>3</sup>
5. The fees and disbursements sought in the Application are billed at rates Ankura employs and other Ankura clients accept in matters of this nature.
6. Ankura does not make a profit on costs or expenses for which it seeks reimbursement, whether the service is performed by Ankura in-house or through a third party.
7. In accordance with Rule 2016(a) of the Bankruptcy Rules and 11 U.S.C. § 504, no agreement or understanding exists between Ankura and any other person for the sharing of compensation to be received in connection with the above cases except as authorized by PROMESA, the Bankruptcy Rules, and the Local Rules.

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<sup>3</sup>Ankura reviewed the Memorandum submitted by the Fee Examiner and is endeavoring to comply with all requirements of the Interim Order and the UST Guidelines.

8. All services for which Ankura seeks compensation were professional services rendered to the Commonwealth and not on behalf of any other person.

I certify under penalty of perjury that the foregoing is true and correct to the best of my knowledge, information, and belief formed after reasonable inquiry.

Executed on September 13, 2021



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Fernando Batlle

EXHIBIT B

SUMMARY OF TOTAL HOURS AND FEES BY TASK CODE FOR THE TENTH  
INTERIM FEE PERIOD



## Exhibit B - Summary of Professional Fees by Task Code for the Tenth Interim Period

Code	2nd Code	Time Category	Description	6/1/2020 - 6/30/2020		7/1/2020 - 7/31/2020		8/1/2020 - 8/31/2020		9/1/2020 - 9/30/2020		TOTAL	
				Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees		
Title III Matters													
3		Fiscal Plan Related Matters	Time related to work performed related to the development and implementation of the fiscal plan, including any amendments thereof as well as the various supporting analyses, and other related tasks such as tracking, reporting and analysis of implementation progress.	\$ 240.60	\$ 127,275.28	\$ 29.80	\$ 19,761.25	\$ 9.40	\$ 7,418.58	\$ 21.00	\$ 14,836.20	\$ 300.80	\$ 169,291.31
11		Analysis of Employee Compensation Programs		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12		Analysis of Tax Issues	Time related to tax strategy and tax issues.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13		Prepare For and Attend Court Hearings	This category includes time related to attending and/or preparing for court hearings, including the mediation hearing.	\$ 1.10	\$ 1,008.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.10	\$ 1,008.70
14		Title III Reporting	Time related to the development and submission of the creditor matrix and the development of the creditor list, as well as various other Title III related tasks.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15		Analysis for First Day and Other Pleadings	Time related to preparing analyses to support pleadings filed in Court, participating on conference calls with legal counsel regarding court filings and orders, and related tasks.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16		Analysis of Claims and Liabilities	Time related to research and investigation in potential structures and approaches to managing the overall process of reviewing and reconciling filed proofs of claim filed the Title III cases, as well as tending to other claims related matters.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17		Analyze Intercompany Activity and Claims		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18		Negotiation of Plan and Disclosure Statement	Time related to preparing the plan of adjustment, disclosure statement and related matters.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20		Potential Avoidance Actions, Litigation & Information Requests	Time related to preparation of documentation relating to potential avoidance actions and litigations.	\$ -	\$ -	\$ 1.90	\$ 1,615.00	\$ -	\$ -	\$ 0.80	\$ 680.00	\$ 2.70	\$ 2,295.00
25		Preparation of Fee Statements and Applications	Time related to preparing and filing the monthly fee statements and quarterly fee applications as required by court order.	\$ 68.10	\$ 20,708.00	\$ 23.00	\$ 10,557.00	\$ 2.80	\$ 1,422.00	\$ 11.30	\$ 2,390.00	\$ 105.20	\$ 35,077.00
27		Executory Contracts - Contract Assumption / Rejection	Time related to developing a comprehensive list of executory contracts.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28		Communications	Time related to develop a creditor call log, and the timely and efficient resolution of creditor inquiries.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54		General Matters - Debt Restructuring	Time related to the overall strategy and execution of restructuring the Commonwealth debt.	\$ 45.90	\$ 23,622.20	\$ 50.80	\$ 25,685.30	\$ 23.90	\$ 11,628.90	\$ 20.40	\$ 9,419.10	\$ 141.00	\$ 70,355.50
57		PREPA Debt Restructuring	Time related to the overall strategy and execution of restructuring the PREPA debt.	\$ 22.70	\$ 17,759.50	\$ 42.00	\$ 22,652.20	\$ 14.10	\$ 10,395.90	\$ 11.00	\$ 7,957.60	\$ 89.80	\$ 58,765.20
200		COFINA Debt Restructuring	Time related to the overall strategy and execution of restructuring COFINA debt.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201		GO Debt Restructuring	Time related to the overall strategy and execution of restructuring General Obligation debt.	\$ 183.60	\$ 103,630.10	\$ 115.60	\$ 73,686.30	\$ 39.90	\$ 29,768.05	\$ 18.80	\$ 12,128.90	\$ 357.90	\$ 219,213.35
202		PBA Debt Restructuring	Time related to the overall strategy and execution of restructuring the PBA debt.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
205		GSA Restructuring	Time related to the overall strategy and execution of restructuring GSA debt.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
207		ERS Debt Restructuring	Time related to the overall strategy and execution of restructuring ERS debt.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.40	\$ 2,120.40	\$ 2.40	\$ 2,120.40
208		HTA Debt Restructuring	Time related to the overall strategy and execution of restructuring the HTA debt.	\$ 6.60	\$ 3,019.80	\$ 5.60	\$ 2,720.60	\$ -	\$ -	\$ 0.60	\$ 410.40	\$ 12.80	\$ 6,150.80
211		GDB Debt Restructuring	Time related to the overall strategy and execution of restructuring the GDB debt.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
218		PREPA Labor Strategy and CBA Analysis	Time related to analyzing CBA, work rules and its application to understand areas of opportunity to optimize labor management.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Title III Matters				\$ 568.60	\$ 297,023.58	\$ 268.70	\$ 156,677.65	\$ 90.10	\$ 60,633.43	\$ 86.30	\$ 49,942.60	\$ 1,013.70	\$ 564,277.26
Non-Title III Matters - Restructuring													
1		Financial Operating Results and Related	Time related to the meetings and work performed related to the financial and operating results of the Commonwealth.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2		Cash and Liquidity Analysis	This task code includes time related to the reporting requirements around the managing and monitoring of liquidity.	\$ 79.50	\$ 41,665.90	\$ 86.40	\$ 40,573.60	\$ 46.80	\$ 22,888.50	\$ 84.50	\$ 44,641.10	\$ 297.20	\$ 149,769.10
3		Fiscal Plan Related Matters	Time related to work performed related to the development and implementation of the fiscal plan, including any amendments thereof as well as the various supporting analyses, and other related tasks such as tracking, reporting and analysis of implementation progress.									\$ -	\$ -
6		Asset Sales	Time related to diligence requests from potential buyers and preparing analyses of other assets available for sale.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8		Operational Rightsizing	Time related to government rightsizing initiatives and relate matters.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9		PMO Related	Time related to developing and establishing a project management office and the related framework.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19		Wind Down Monitoring		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21		General Case Management	Time related to the overall administration of the case including but not limited to staffing, coordination of work assignments and case status meetings and conference calls.	\$ 7.40	\$ 4,529.80	\$ 17.50	\$ 10,554.50	\$ 17.90	\$ 11,295.40	\$ 12.00	\$ 7,584.80	\$ 54.80	\$ 33,964.50
22		General Meetings with Client and Advisors	Time related to participating in meetings or on conference calls with the Debtor or the Debtor's advisors to discuss case status, next steps and to ensure coordination of assigned tasks.	\$ 0.20	\$ 183.40	\$ 8.60	\$ 5,869.50	\$ 4.20	\$ 3,618.40	\$ -	\$ -	\$ 13.00	\$ 9,671.30
23		Meetings with Other Parties	Time related to preparing for and/or attending meetings with other parties in interest.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24		Firm Retention		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25		Preparation of Fee Statements and Applications	Time related to preparing and filing the monthly fee statements and quarterly fee applications as required by court order.	\$ 70.80	\$ 25,630.50	\$ 65.50	\$ 29,768.40	\$ 50.40	\$ 15,788.10	\$ 54.50	\$ 16,409.50	\$ 241.20	\$ 87,596.50
30		Procurement Compliance	Time related to developing and establishing the Office of Contract and Procurement Compliance and the related framework.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50		General Meetings with FOMB, UCC and/or Advisors	Time related to preparing for and/or participating in meetings and on conference calls with representatives of Financial Oversight and Management Board, Unsecured Creditors Committee or other parties, and/or their advisors. Also, time incurred preparing information or analyses and/or responding to information requests.	\$ 15.70	\$ 6,593.30	\$ 6.00	\$ 2,706.90	\$ 17.10	\$ 8,794.00	\$ 12.80	\$ 6,914.30	\$ 51.60	\$ 25,008.50
52		OCPC Implementation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53		GSA Implementation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Exhibit B - Summary of Professional Fees by Task Code for the Tenth Interim Period

Code	2nd Code	Time Category	Description	6/1/2020 - 6/30/2020		7/1/2020 - 7/31/2020		8/1/2020 - 8/31/2020		9/1/2020 - 9/30/2020		TOTAL	
				Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees
55	212	PRASA Debt Restructuring	Time related to the overall strategy and execution of restructuring the PRASA debt.	\$ -	\$ -	\$ -	\$ -	\$ 2.80	\$ 1,033.30	\$ -	\$ -	\$ 2.80	\$ 1,033.30
56		PRIDCO Debt Restructuring	Time related to the overall strategy and execution of restructuring the PRIDCO debt.	\$ 216.20	\$ 133,505.60	\$ 72.90	\$ 42,663.40	\$ 19.30	\$ 12,323.30	\$ 6.40	\$ 3,678.20	\$ 314.80	\$ 192,170.50
200		COFINA Debt Restructuring	Time related to the overall strategy and execution of the COFINA tax exchange.	\$ 10.90	\$ 6,284.50	\$ 0.70	\$ 532.70	\$ 4.60	\$ 2,806.30	\$ 17.30	\$ 9,527.60	\$ 33.50	\$ 19,151.10
202		PBA Debt Restructuring	Time related to the overall strategy and execution of restructuring the PBA debt.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
203		PFC Debt Restructuring	Time related to the overall strategy and execution of restructuring the PFC debt.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204		PRCCDA Restructuring	Time related to the overall strategy and execution of restructuring the PRCCDA debt.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
206		AMA Restructuring	Time related to the overall strategy of restructuring the obligations of the Metropolitan Bus Authority.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
209		PRIFA Debt Restructuring	Time related to the overall strategy and execution of restructuring the PRIFA debt.	\$ 6.20	\$ 3,990.40	\$ 9.50	\$ 4,621.80	\$ 11.80	\$ 7,631.50	\$ 1.70	\$ 810.50	\$ 29.20	\$ 17,054.20
210		PORTS Debt Restructuring	Time related to the overall strategy and execution of restructuring the PORTS debt.	\$ 22.50	\$ 11,077.80	\$ 29.40	\$ 12,609.20	\$ 7.10	\$ 3,679.80	\$ 10.40	\$ 5,391.70	\$ 69.40	\$ 32,758.50
211		GDB Debt Restructuring	Time related to the overall strategy and execution of restructuring the GDB DRA credits.	\$ -	\$ -	\$ 0.30	\$ 111.30	\$ -	\$ -	\$ -	\$ -	\$ 0.30	\$ 111.30
213		UPR Debt Restructuring	Time related to the overall strategy and execution of restructuring the UPR debt.	\$ 40.90	\$ 25,031.80	\$ 78.00	\$ 42,492.10	\$ 30.00	\$ 23,503.20	\$ 57.30	\$ 43,114.70	\$ 206.20	\$ 134,141.80
214		P-3 Authority: CRIM Receivables Project	Time related to the reviewing an unsolicited proposal to outsource CRIM's property tax collections operations and prepare an assessment report pursuant to the requirements of the P3 Act.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
215		P-3 Authority: Public Safety	Time related to serving as financial advisor for a RFQ/RFP process to select a private partner to establish and operate an unified public safety training center for the Department of Safety and its bureaus.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
216		Non Title 3 Financial & Strategic Analysis	Time related to other strategy and financial analysis for Non-Title III Matters.	\$ 69.20	\$ 54,138.50	\$ 89.20	\$ 58,821.90	\$ 188.80	\$ 103,650.55	\$ 104.90	\$ 58,945.50	\$ 452.10	\$ 275,556.45
217		P-3 Authority: PRASA Metering and Customer Service	Time related to the preparation of materials and updates of the PRASA P3 Project requested by AAFAF.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
219		Non Title 3 Municipal Advisory - PRASA										\$ -	\$ -
221		General Debt Restructuring Matters	Time related to the preparation of materials, updates and overall strategy and execution of Non-Title III debt restructuring related matters.	\$ 22.40	\$ 15,339.70	\$ 23.60	\$ 16,328.10	\$ 22.80	\$ 15,924.90	\$ 20.60	\$ 14,714.00	\$ 89.40	\$ 62,306.70
222		TDF Restructuring	Time related to the overall strategy and execution of restructuring the Tourism Development Fund debt.	\$ 0.90	\$ 615.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.90	\$ 615.60
227		COVID-19 Emergency	Time related to the preparation of materials and updates on the impact of and response to the COVID-19 pandemic.	\$ 12.70	\$ 4,757.90	\$ 18.00	\$ 7,216.90	\$ 0.50	\$ 458.50	\$ -	\$ -	\$ 31.20	\$ 12,433.30
228		NT3 PRIFA Restructuring	Time related to the overall strategy and execution of restructuring the PRIFA debt.	\$ -	\$ -	\$ -	\$ -	\$ 4.80	\$ 2,912.00	\$ -	\$ -	\$ 4.80	\$ 2,912.00
229		NT3 Prep of materials and for meeting	Time related to preparing materials and/or presentations for Non-Title III related meetings.	\$ -	\$ -	\$ 5.50	\$ 3,023.30	\$ -	\$ -	\$ -	\$ -	\$ 5.50	\$ 3,023.30
231		DRA Restructuring	Time related to the overall strategy and execution of restructuring the various Debt Recovery Authority credits.	\$ -	\$ -	\$ 1.60	\$ 1,094.40	\$ 16.80	\$ 11,426.40	\$ 43.60	\$ 30,607.80	\$ 62.00	\$ 43,128.60
234		MA - PR Housing Finance Authority Refinancing	Time related to municipal advisory work performed in connection with the refunding of Puerto Rico Housing Finance Authority bonds.	\$ 24.40	\$ 16,692.60	\$ 6.00	\$ 3,881.40	\$ 0.80	\$ 547.20	\$ 18.80	\$ 12,951.00	\$ 50.00	\$ 34,072.20
235		PREPA O&M Transaction	Time related to the PREPA Operations and Maintenance contract with LUMA energy to run the PREPA Transmission and Distribution system.	\$ -	\$ -	\$ 10.90	\$ 9,995.30	\$ 4.20	\$ 3,851.40	\$ -	\$ -	\$ 15.10	\$ 13,846.70
237	219	AAFAF - NT3 PRASA Refunding	Time related to the preparation of materials and overall strategy and execution of financing and refinancing transactions for PRASA.	\$ 36.50	\$ 27,351.90	\$ 54.90	\$ 39,109.90	\$ 24.00	\$ 16,659.90	\$ 70.40	\$ 44,652.80	\$ 185.80	\$ 127,774.50
<b>Total Non-Title III Matters - Restructuring</b>				<b>\$ 636.40</b>	<b>\$ 377,389.20</b>	<b>\$ 584.50</b>	<b>\$ 331,974.60</b>	<b>\$ 474.70</b>	<b>\$ 268,792.65</b>	<b>\$ 515.20</b>	<b>\$ 299,943.50</b>	<b>\$ 2,210.80</b>	<b>\$ 1,278,099.95</b>
<b>Total Non-Title III Matters - Coronavirus Relief Fund</b>				<b>\$ 1,603.40</b>	<b>\$ 615,711.78</b>	<b>\$ 1,469.30</b>	<b>\$ 546,059.10</b>	<b>\$ 1,266.70</b>	<b>\$ 481,767.48</b>	<b>\$ 1,276.00</b>	<b>\$ 488,804.85</b>	<b>\$ 5,615.40</b>	<b>\$ 2,132,343.21</b>
<b>Total Non-Title III Matters - Implementation</b>				<b>\$ 355.30</b>	<b>\$ 133,883.10</b>	<b>\$ 388.80</b>	<b>\$ 148,695.06</b>	<b>\$ 789.60</b>	<b>\$ 303,543.35</b>	<b>\$ 701.00</b>	<b>\$ 262,261.33</b>	<b>\$ 2,234.70</b>	<b>\$ 848,382.84</b>
<b>SUBTOTAL</b>				<b>\$ 3,163.70</b>	<b>\$ 1,424,007.66</b>	<b>\$ 2,711.30</b>	<b>\$ 1,183,406.41</b>	<b>\$ 2,621.10</b>	<b>\$ 1,114,736.91</b>	<b>\$ 2,578.50</b>	<b>\$ 1,100,952.28</b>	<b>\$ 11,074.60</b>	<b>\$ 4,823,103.26</b>
Municipal Advisory Fee				\$	\$ 60,000.00	\$	\$ 60,000.00	\$	\$ 60,000.00	\$	\$ 60,000.00	\$	\$ 240,000.00
(1) Subcontractor Implementation				\$	\$ 5,313.00	\$	\$	\$	\$	\$	\$	\$	\$ 5,313.00
(1) Subcontractor Implementation				\$	\$	\$	\$	\$	\$ 5,048.50	\$	\$	\$	\$ 5,048.50
(1) Subcontractor Implementation				\$	\$	\$	\$	\$	\$	\$ 6,050.50	\$	\$	\$ 6,050.50
<b>TOTAL</b>				<b>\$ 3,163.70</b>	<b>\$ 1,489,320.66</b>	<b>\$ 2,711.30</b>	<b>\$ 1,243,406.41</b>	<b>\$ 2,621.10</b>	<b>\$ 1,179,785.41</b>	<b>\$ 2,578.50</b>	<b>\$ 1,167,002.78</b>	<b>\$ 11,074.60</b>	<b>\$ 5,079,515.26</b>

(1) Invoices can be provided upon request.

EXHIBIT C1

SUMMARY OF RESTRUCTURING HOURS AND FEES BY PROFESSIONAL FOR THE  
TENTH INTERIM FEE PERIOD

Exhibit C1 - Summary of Restructuring Hours and Fees by Professional for the Tenth Interim Period

Professional	Position	Billing Rate (1)	6/1/2020 - 6/30/2020		7/1/2020 - 7/31/2020		8/1/2020 - 8/31/2020		9/1/2020 - 9/30/2020		TOTAL	
			Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 917.00	138.2	126,729.40	108.9	99,861.30	108.1	99,127.70	97.7	89,590.90	452.9	415,309.30
Battle, Juan Carlos	Senior Managing Director	\$ 684.00	96.4	65,937.60	82.6	56,498.40	94.3	64,501.20	94.3	64,501.20	367.6	251,438.40
Tabor, Ryan	Senior Managing Director	\$ 522.50	24.4	11,010.50	-	-	4.5	2,351.25	1.0	522.50	29.9	13,884.25
Barrett, Dennis	Managing Director	\$ 850.00	150.4	127,840.00	97.8	83,130.00	43.1	36,635.00	83.0	70,550.00	374.3	318,155.00
Morrison, Jonathan	Managing Director	\$ 850.00	68.5	58,225.00	31.4	26,690.00	17.7	15,045.00	5.3	4,505.00	122.9	104,465.00
Squiers, Jay	Managing Director	\$ 785.00	22.7	17,819.50	11.6	9,106.00	0.8	628.00	-	-	35.1	27,553.50
Powers, Daniel	Managing Director	\$ 451.25	2.0	902.50	-	-	-	-	-	-	2.0	902.50
Watkins, Kyle	Managing Director	\$ 451.25	-	-	1.0	451.25	2.1	947.63	-	-	3.1	1,398.88
Tigert, Lori	Senior Director	\$ 380.00	-	-	-	-	5.7	2,166.00	-	-	5.7	2,166.00
Carroll, Rebekah	Senior Director	\$ 332.50	2.5	831.25	-	-	-	-	-	-	2.5	831.25
Sneath, Jill	Senior Director	\$ 315.00	1.9	598.50	7.0	2,205.00	7.9	2,488.50	-	-	16.8	5,292.00
Feldman, Robert	Director	\$ 525.00	151.3	79,432.50	174.4	91,560.00	42.5	22,312.50	69.8	36,645.00	438.0	229,950.00
Llompart, Sofia	Director	\$ 366.00	130.7	47,836.20	82.8	30,304.80	88.7	32,464.20	73.3	26,827.80	375.5	137,433.00
Flanagan, Ryan	Director	\$ 332.50	17.4	5,785.50	-	-	-	-	-	-	17.4	5,785.50
Yoshimura, Arren	Director	\$ 332.50	14.9	4,954.25	-	-	-	-	-	-	14.9	4,954.25
Leake, Paul	Senior Associate	\$ 371.00	116.4	43,184.40	-	-	-	-	-	-	116.4	43,184.40
Lee, Soohyuck	Senior Associate	\$ 371.00	108.5	40,253.50	83.1	30,830.10	-	-	-	-	191.6	71,083.60
Zughni, Farrah	Senior Associate	\$ 308.75	3.7	1,142.38	-	-	-	-	-	-	3.7	1,142.38
Sekhar, Nikhil	Associate	\$ 371.00	63.8	23,669.80	137.4	50,975.40	122.1	45,299.10	124.7	46,263.70	448.0	166,208.00
Parker, Christine	Analyst	\$ 200.00	91.3	18,260.00	35.2	7,040.00	27.3	5,460.00	52.4	10,480.00	206.2	41,240.00
<b>SUBTOTAL</b>			<b>1,205.0</b>	<b>\$ 674,412.78</b>	<b>853.2</b>	<b>\$ 488,652.25</b>	<b>564.8</b>	<b>\$ 329,426.08</b>	<b>601.5</b>	<b>\$ 349,886.10</b>	<b>3,224.5</b>	<b>\$ 1,842,377.20</b>
Municipal Advisory Fee			-	\$ 60,000.00	-	\$ 60,000.00	-	\$ 60,000.00	-	\$ 60,000.00	-	\$ 240,000.00
<b>TOTAL</b>			<b>1,205.0</b>	<b>\$ 734,412.78</b>	<b>853.2</b>	<b>\$ 548,652.25</b>	<b>564.8</b>	<b>\$ 389,426.08</b>	<b>601.5</b>	<b>\$ 409,886.10</b>	<b>3,224.5</b>	<b>\$ 2,082,377.20</b>

(1) Reflects billing rates effective as of September 30, 2020.

EXHIBIT C2

SUMMARY OF CORONAVIRUS RELIEF FUND HOURS AND FEES BY  
PROFESSIONAL FOR THE TENTH INTERIM FEE PERIOD

Professional	Position	Billing Rate (1)	6/1/2020 - 6/30/2020		7/1/2020 - 7/31/2020		8/1/2020 - 8/31/2020		9/1/2020 - 9/30/2020		TOTAL	
			Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 917.00	14.7	13,479.90	5.8	5,318.60	10.0	9,170.00	15.7	14,396.90	46.2	42,365.40
Annulis, Brian	Senior Managing Director	\$ 522.50	3.6	1,881.00	1.8	940.50	2.5	1,306.25	1.1	574.75	9.0	4,702.50
Harvey, Christopher	Senior Managing Director	\$ 522.50	1.0	522.50	-	-	-	-	-	-	1.0	522.50
Tabor, Ryan	Senior Managing Director	\$ 522.50	116.9	52,751.13	80.5	39,695.75	60.6	31,663.50	77.8	40,650.50	335.8	164,760.88
Bresnick, Ben	Managing Director	\$ 451.25	39.2	17,689.00	20.9	9,431.13	22.0	9,927.50	15.8	7,129.75	97.9	44,177.38
Fakhr, Sharif	Managing Director	\$ 451.25	1.9	857.38	5.0	2,256.25	0.8	361.00	-	-	7.7	3,474.63
Hull, Sarah	Managing Director	\$ 451.25	85.0	38,356.25	78.4	35,378.00	68.0	30,685.00	100.4	45,305.50	331.8	149,724.75
Lohmeyer, Brad	Managing Director	\$ 451.25	0.5	225.63	-	-	-	-	-	-	0.5	225.63
Perez-Casellas, Jorge Enrique	Managing Director	\$ 451.25	240.2	108,390.25	171.2	77,254.00	185.9	83,887.38	185.3	83,616.63	782.6	353,148.25
Powers, Daniel	Managing Director	\$ 451.25	18.0	8,122.50	-	-	-	-	-	-	18.0	8,122.50
Watkins, Kyle	Managing Director	\$ 451.25	192.1	86,685.13	136.2	61,460.25	133.2	60,106.50	78.0	35,197.50	539.5	243,449.38
Ishak, Christine	Senior Director	\$ 380.00	7.4	2,812.00	72.5	27,550.00	11.9	4,522.00	4.0	1,520.00	95.8	36,404.00
LaChance, Victoria	Senior Director	\$ 380.00	-	-	-	-	-	-	0.5	190.00	0.5	190.00
Ponnazhagan, Devi	Senior Director	\$ 380.00	57.5	21,850.00	2.9	1,102.00	-	-	-	-	60.4	22,952.00
Ruchman, Eileen	Senior Director	\$ 380.00	4.3	1,634.00	-	-	-	-	-	-	4.3	1,634.00
Smith, Amanda	Senior Director	\$ 380.00	-	-	64.2	24,396.00	11.9	4,522.00	9.3	3,534.00	85.4	32,452.00
Tigert, Lori	Senior Director	\$ 380.00	102.4	38,912.00	128.0	48,640.00	118.5	45,030.00	129.7	49,286.00	478.6	181,868.00
Feldman, Robert	Director	\$ 525.00	-	-	-	-	-	-	0.7	367.50	0.7	367.50
Llompert, Sofia	Director	\$ 366.00	-	-	-	-	3.1	1,134.60	2.2	805.20	5.3	1,939.80
Flanagan, Ryan	Director	\$ 332.50	159.0	52,867.50	171.1	56,890.75	169.8	56,458.50	160.4	53,333.00	660.3	219,549.75
Jauregui, Marcella	Director	\$ 332.50	25.4	8,445.50	43.7	14,530.25	27.3	9,077.25	26.4	8,778.00	122.8	40,831.00
Radis, Cameron	Director	\$ 332.50	24.4	8,113.00	6.2	2,061.50	-	-	-	-	30.6	10,174.50
Spears, Kathleen	Director	\$ 332.50	-	-	-	-	-	-	1.9	631.75	1.9	631.75
Valenzuela, Diego	Director	\$ 332.50	13.0	4,322.50	3.1	1,030.75	8.1	2,693.25	-	-	24.2	8,046.50
Yoshimura, Arren	Director	\$ 332.50	148.9	49,509.25	169.6	56,392.00	167.4	55,660.50	207.5	68,993.75	693.4	230,555.50
McAfee, Maggie	Director	\$ 195.00	60.0	11,700.00	116.0	22,620.00	54.0	10,530.00	47.0	9,165.00	277.0	54,015.00
Oswald, Matt	Senior Associate	\$ 308.75	-	-	-	-	-	-	31.0	9,571.25	31.0	9,571.25
Pasciak, Kevin	Senior Associate	\$ 308.75	16.7	5,156.13	1.3	401.38	20.4	6,298.50	-	-	38.4	11,856.00
Pitzer, Jamie	Senior Associate	\$ 308.75	6.1	1,883.38	-	-	-	-	-	-	6.1	1,883.38
Voigt, Lindsay	Senior Associate	\$ 308.75	158.0	48,782.50	181.2	55,945.50	177.4	54,772.25	172.1	53,135.88	688.7	212,636.13
Zughni, Farrah	Senior Associate	\$ 308.75	8.9	2,747.88	-	-	-	-	-	-	8.9	2,747.88
Almhiemid, Samir	Associate	\$ 285.00	2.4	684.00	-	-	8.8	2,508.00	4.5	1,282.50	15.7	4,474.50
Brown, Aiden	Associate	\$ 285.00	-	-	-	-	-	-	0.3	85.50	0.3	85.50
Czeszewski, Kari	Associate	\$ 285.00	0.8	228.00	-	-	-	-	-	-	0.8	228.00
Gallucci, John	Associate	\$ 285.00	15.9	4,531.50	-	-	-	-	-	-	15.9	4,531.50
Khoury, Mya	Associate	\$ 285.00	78.4	22,344.00	9.7	2,764.50	5.1	1,453.50	4.4	1,254.00	97.6	27,816.00
Shukla, Dhara	Associate	\$ 285.00	0.8	228.00	-	-	-	-	-	-	0.8	228.00
<b>TOTAL</b>			<b>1,603.4</b>	<b>\$ 615,711.78</b>	<b>1,469.3</b>	<b>\$ 546,059.10</b>	<b>1,266.7</b>	<b>\$ 481,767.48</b>	<b>1,276.0</b>	<b>\$ 488,804.85</b>	<b>5,615.4</b>	<b>\$ 2,132,343.20</b>

(1) Reflects billing rates effective as of September 30, 2020.

EXHIBIT C3

SUMMARY OF IMPLEMENTATION HOURS AND FEES BY PROFESSIONAL FOR  
THE TENTH INTERIM FEE PERIOD

Professional	Position	Billing Rate (1)	6/1/2020 - 6/30/2020		7/1/2020 - 7/31/2020		8/1/2020 - 8/31/2020		9/1/2020 - 9/30/2020		TOTAL	
			Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 917.00	6.8	6,235.60	2.9	2,659.30	2.8	2,567.60	3.1	2,842.70	15.60	14,305.20
Annulis, Brian	Senior Managing Director	\$ 552.50	-	-	-	-	1.2	627.00	-	-	1.20	627.00
Cowherd, Kevin	Senior Managing Director	\$ 522.50	-	-	14.4	7,524.00	26.0	13,585.00	12.2	6,374.50	52.60	27,483.50
Tabor, Ryan	Senior Managing Director	\$ 522.50	38.7	17,463.38	34.3	17,537.00	32.9	17,190.25	16.2	8,464.50	122.10	60,655.13
Barrett, Dennis	Managing Director	\$ 850.00	1.6	1,360.00	0.3	255.00	-	-	-	-	1.90	1,615.00
Hart, Valerie	Managing Director	\$ 451.25	-	-	15.4	6,949.25	94.0	42,417.50	76.6	34,565.75	186.00	83,932.50
Watkins, Kyle	Managing Director	\$ 451.25	31.9	14,394.88	19.9	8,979.88	2.9	1,308.63	3.9	1,759.88	58.60	26,443.26
Beil, Rebecca	Senior Director	\$ 380.00	-	-	-	-	0.5	190.00	-	-	0.50	190.00
Brickner, Stephen	Senior Director	\$ 380.00	-	-	-	-	-	-	8.5	3,230.00	8.50	3,230.00
Camarata, Ryan	Senior Director	\$ 380.00	-	-	11.9	4,522.00	172.5	65,550.00	170.9	64,942.00	355.30	135,014.00
Ishak, Christine	Senior Director	\$ 380.00	118.3	44,954.00	40.6	15,428.00	122.3	46,474.00	120.2	45,676.00	401.40	152,532.00
Jandura, Daniel	Senior Director	\$ 380.00	-	-	-	-	-	-	6.5	2,470.00	6.50	2,470.00
Smith, Amanda	Senior Director	\$ 380.00	40.1	15,238.00	111.0	42,180.00	150.4	57,152.00	117.0	44,460.00	418.50	159,030.00
Tigert, Lori	Senior Director	\$ 380.00	28.2	10,716.00	6.5	2,470.00	0.6	228.00	0.3	114.00	35.60	13,528.00
Bigham, Paige	Director	\$ 332.50	-	-	65.4	21,745.50	138.0	45,885.00	108.8	36,176.00	312.20	103,806.50
Radis, Cameron	Director	\$ 332.50	-	-	5.5	1,828.75	3.9	1,296.75	-	-	9.40	3,125.50
Yoshimura, Arren	Director	\$ 332.50	38.7	12,867.75	20.6	6,849.50	6.4	2,128.00	0.8	266.00	66.50	22,111.25
McAfee, Maggie	Director	\$ 195.00	44.5	8,677.50	22.5	4,387.50	34.5	6,727.50	56.0	10,920.00	157.50	30,712.50
Jorde, Seth	Senior Associate	\$ 308.75	5.2	1,605.50	15.3	4,723.88	0.7	216.13	-	-	21.20	6,545.51
Kennedy, Patrick	Associate	\$ 285.00	1.3	370.50	2.3	655.50	-	-	-	-	3.60	1,026.00
<b>SUBTOTAL</b>			<b>355.3</b>	<b>\$ 133,883.10</b>	<b>388.8</b>	<b>\$ 148,695.06</b>	<b>789.6</b>	<b>\$ 303,543.35</b>	<b>701.0</b>	<b>\$ 262,261.33</b>	<b>2,234.7</b>	<b>\$ 848,382.84</b>
(2) Subcontractor Implementation				\$ 5,313.00							-	\$ 5,313.00
(2) Subcontractor Implementation								\$ 5,048.50			-	\$ 5,048.50
(2) Subcontractor Implementation									\$ 6,050.50		-	\$ 6,050.50
<b>TOTAL</b>			<b>355.3</b>	<b>\$ 139,196.10</b>	<b>388.8</b>	<b>\$ 148,695.06</b>	<b>789.6</b>	<b>\$ 308,591.85</b>	<b>701.0</b>	<b>\$ 268,311.83</b>	<b>2,234.7</b>	<b>\$ 864,794.84</b>

(1) Reflects billing rates effective as of September 30, 2020.

(2) Invoices can be provided upon request.



EXHIBIT D

MONTHLY FEE STATEMENTS OF ANKURA CONSULTING GROUP, LLC FOR  
COMPENSATION FOR SERVICES AND REIMBURSEMENT OF EXPENSES  
INCURRED AS FINANCIAL ADVISOR TO THE DEBTOR, FOR THE PERIOD  
JUNE 1, 2020 TO JUNE 30, 2020



July 24, 2020

Omar Marrero  
Executive Director  
Puerto Rico Fiscal Agency and Financial Advisory Authority  
Roberto Sanchez Vilella Government Center  
De Diego Avenue, Stop 22  
Santurce, Puerto Rico 00940

**RE: THIRTY-SEVENTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC  
JUNE 1, 2020 TO JUNE 30, 2020**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the thirty-seventh monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of June 1, 2020 through June 30, 2020.<sup>1</sup>

Pursuant to the professional services agreement, **Contract number 2020-000040** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective August 1, 2019, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

Fernando Batlle  
Senior Managing Director  
Enclosure

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<sup>1</sup> Two invoices are being issued for the period June 1, 2020 to June 30, 2020 to distinguish between core restructuring related activities and work related to the Coronavirus Relief Fund which are two separate workstreams requested by AAFAF

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

In re: ) PROMESA  
) Title III  
THE FINANCIAL OVERSIGHT AND )  
MANAGEMENT BOARD FOR PUERTO RICO )  
)  
as representative of ) Case No. 17 BK 3283-LTS  
)  
THE COMMONWEALTH OF PUERTO )  
RICO, *et. al* )  
)  
Debtor.<sup>1</sup> )  
\_\_\_\_\_ )

**COVER SHEET TO THIRTY-SEVENTH MONTHLY FEE STATEMENT OF  
ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL  
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO, CONTRACT  
NUMBER 2020-000040 FOR THE PERIOD JUNE 1, 2020 THROUGH JUNE 30,  
2020**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide  
Professional Services to: Debtor

Period for which compensation  
and reimbursement is sought: June 1, 2020 through June 30, 2020

Amount of compensation sought  
as actual, reasonable and necessary: \$437,389.20

Amount of expense reimbursement  
sought as actual, reasonable and  
necessary: \$0

This is a: X monthly \_\_\_\_\_ interim \_\_\_\_\_ final application.

This is Ankura's thirty-seventh monthly fee statement in this case.

<sup>1</sup> The last four (4) digits of The Commonwealth's federal tax identification number is 3481.

1. This is the thirty-seventh monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$393,650.28 (90% of \$437,389.20 of total fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$0 incurred by Ankura during the period of June 1, 2020 through June 30, 2020 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein. No expenses were incurred during the fee period and thus Ankura has no write-offs related to these out-of-pocket expenses that it believes should not be reimbursed by the Debtor.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
  - a. Exhibit A – Summary schedule showing professional fees by task code;
  - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services; and
  - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of

an hour;

d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for which reimbursement is sought. The itemized records include: i) the date each expense was incurred; ii) the professional(s) who incurred the expense; iii) a description of the expense incurred; and iv) the amount of each expense for which reimbursement is sought; and

e. Exhibit E – Complete accounting of professional fees including itemized time records for COFINA Restructuring in chronological order. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of an hour.

### **NOTICE**

3. Pursuant to the Interim Compensation Order, Ankura has provided notice of this

Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;

- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despins, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Code	Time Category	Total Hours	Total Fees
<b>Non-Title III Matters</b>			
2	Cash and Liquidity Analysis	79.5	\$ 41,665.90
21	General Case Management	7.4	\$ 4,529.80
22	General Meetings with Client and Advisors	0.2	\$ 183.40
25	Preparation of Fee Statements and Applications	70.8	\$ 25,630.50
50	General Meetings with FOMB, UCC and/or Advisors	15.7	\$ 6,593.30
56	PRIDCO Debt Restructuring	216.2	\$ 133,505.60
200	COFINA Restructuring	10.9	\$ 6,284.50
209	PRIFA Debt Restructuring	6.2	\$ 3,990.40
210	PORTS Debt Restructuring	22.5	\$ 11,077.80
213	UPR Debt Restructuring	40.9	\$ 25,031.80
216	Non Title 3 Financial & Strategic Analysis	69.2	\$ 54,138.50
219	Non Title 3 Municipal Advisory - PRASA	36.5	\$ 27,351.90
221	General Debt Restructuring Matters	22.4	\$ 15,339.70
222	TDF Restructuring	0.9	\$ 615.60
227	COVID-19 emergency	12.7	\$ 4,757.90
234	MA - PR Housing Finance Authority Refinancing	24.4	\$ 16,692.60
Total - Hourly Fees		636.4	\$ 377,389.20
Municipal Advisory Fee			\$ 60,000.00
<b>Total - Fees</b>		<b>636.4</b>	<b>\$ 437,389.20</b>



EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Professional	Position	Billing Rate	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 917.00	73.6	\$ 67,491.20
Battle, Juan Carlos	Senior Managing Director	\$ 684.00	92.3	\$ 63,133.20
Barrett, Dennis	Managing Director	\$ 850.00	61.7	\$ 52,445.00
Morrison, Jonathan	Managing Director	\$ 850.00	67.9	\$ 57,715.00
Squiers, Jay	Managing Director	\$ 785.00	22.7	\$ 17,819.50
Sneath, Jill	Senior Director	\$ 315.00	1.9	\$ 598.50
Feldman, Robert	Director	\$ 525.00	54.0	\$ 28,350.00
Llompert, Sofia	Director	\$ 366.00	127.3	\$ 46,591.80
Leake, Paul	Senior Associate	\$ 371.00	18.7	\$ 6,937.70
Lee, Soohyuck	Senior Associate	\$ 371.00	58.1	\$ 21,555.10
Sekhar, Nikhil	Associate	\$ 371.00	18.2	\$ 6,752.20
Parker, Christine	Analyst	\$ 200.00	40.0	\$ 8,000.00
Total - Hourly Fees			636.4	\$ 377,389.20
Municipal Advisory Fee				\$ 60,000.00
<b>Total - Fees</b>			<b>636.4</b>	<b>\$ 437,389.20</b>

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES  
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	56	Battle, Juan Carlos	6/1/2020	2.40	\$ 684.00	\$ 1,641.60	Revise and provide comments to the updated PRIDCO Fiscal Plan incorporating COVID-19 impact and revised terms of Voluntary Transition Plan pursuant to Oversight Board's parameters.
PR	56	Llompert, Sofia	6/1/2020	1.80	\$ 366.00	\$ 658.80	Review and revise PRIDCO property list to update rental units categories to be excluded for purposes of PRIDCO Fiscal Plan update.
PR	56	Llompert, Sofia	6/1/2020	1.40	\$ 366.00	\$ 512.40	Review and revise PRIDCO Fiscal Plan document to reflect feedback received from J. Battle (ACG).
PR	56	Llompert, Sofia	6/1/2020	1.40	\$ 366.00	\$ 512.40	Review and revise PRIDCO property list to update land categories to be excluded for purposes of PRIDCO Fiscal Plan update.
Outside PR	2	Lee, Soohyuck	6/1/2020	1.10	\$ 371.00	\$ 408.10	Review and revise the unemployment cash flow analysis file to incorporate the latest claimants information and remove any dated information, as requested by R. Feldman (ACG).
Outside PR	2	Feldman, Robert	6/1/2020	0.90	\$ 525.00	\$ 472.50	Prepare analysis to be populated by I. Mass (PRDOL) showing the number of people receiving benefits and the ending trust balance on daily basis for inclusion in the unemployment cash flow analysis.
PR	56	Llompert, Sofia	6/1/2020	0.80	\$ 366.00	\$ 292.80	Review and revise PRIDCO Fiscal Plan document to reflect updated rental units and land property statistics based on revised categories.
Outside PR	200	Lee, Soohyuck	6/1/2020	0.70	\$ 371.00	\$ 259.70	Review and revise the 2020 COFINA Fiscal Plan document for comments provided by F. Battle (ACG).
Outside PR	2	Feldman, Robert	6/1/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with I. Mass (PRDOL) to discuss trust fund balance historical data as part of the unemployment cash flow analysis.
PR	56	Llompert, Sofia	6/1/2020	0.40	\$ 366.00	\$ 146.40	Review and revise PRIDCO Fiscal Plan document to incorporate additional comments received from J. Battle (ACG) and incorporate new cover page.
Outside PR	200	Lee, Soohyuck	6/1/2020	0.20	\$ 371.00	\$ 74.20	Correspond with F. Battle (ACG) regarding interest earnings and COFINA revenues as part of the 2020 COFINA Fiscal Plan update process.
Outside PR	2	Feldman, Robert	6/2/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with S. Lee (ACG) to discuss solvency level calculations as part of the unemployment trust fund analysis.
Outside PR	2	Lee, Soohyuck	6/2/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss solvency level calculations as part of the unemployment trust fund analysis.
Outside PR	21	Barrett, Dennis	6/2/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with F. Battle (ACG) and R. Feldman (ACG) to discuss workstreams related to the AAFAP engagement.
Outside PR	21	Battle, Fernando	6/2/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) to discuss workstreams related to the AAFAP engagement.
Outside PR	21	Feldman, Robert	6/2/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with D. Barrett (ACG) and F. Battle (ACG) to discuss workstreams related to the AAFAP engagement.
Outside PR	221	Battle, Fernando	6/2/2020	0.50	\$ 917.00	\$ 458.50	Participate on weekly call with representatives of Ankura, O'Melveny & Myers and Pietrantonio Mendez & Alvarez to discuss non-Title III credit strategies.
PR	221	Battle, Juan Carlos	6/2/2020	0.50	\$ 684.00	\$ 342.00	Participate on weekly call with representatives of Ankura, O'Melveny & Myers and Pietrantonio Mendez & Alvarez to discuss non-Title III credit strategies.
Outside PR	221	Feldman, Robert	6/2/2020	0.50	\$ 525.00	\$ 262.50	Participate on weekly call with representatives of Ankura, O'Melveny & Myers and Pietrantonio Mendez & Alvarez to discuss non-Title III credit strategies.
PR	221	Llompert, Sofia	6/2/2020	0.50	\$ 366.00	\$ 183.00	Participate on weekly call with representatives of Ankura, O'Melveny & Myers and Pietrantonio Mendez & Alvarez to discuss non-Title III credit strategies.
Outside PR	221	Morrison, Jonathan	6/2/2020	0.50	\$ 850.00	\$ 425.00	Participate on weekly call with representatives of Ankura, O'Melveny & Myers and Pietrantonio Mendez & Alvarez to discuss non-Title III credit strategies.
PR	56	Llompert, Sofia	6/2/2020	0.50	\$ 366.00	\$ 183.00	Participate in discussion with J. Morrison (ACG) regarding edits to the PRIDCO Fiscal Plan document.
Outside PR	56	Morrison, Jonathan	6/2/2020	0.50	\$ 850.00	\$ 425.00	Participate in discussion with S. Llompert (ACG) regarding edits to the PRIDCO Fiscal Plan document.
Outside PR	234	Feldman, Robert	6/2/2020	0.90	\$ 525.00	\$ 472.50	Participate on call with representatives of Ankura, Goldman Sachs, JP Morgan, CSG Advisors, Ballard Spahr, Greenberg Traurig, Bluhau, Squires Patton Boggs, Nixon Peabody, AAFAP, PR Housing Finance Authority and Public Housing Administration to discuss PR Housing refunding transaction timeline, due diligence and the rating agency presentation.
PR	234	Battle, Juan Carlos	6/2/2020	0.90	\$ 684.00	\$ 615.60	Participate on call with representatives of Ankura, Goldman Sachs, JP Morgan, CSG Advisors, Ballard Spahr, Greenberg Traurig, Bluhau, Squires Patton Boggs, Nixon Peabody, AAFAP, PR Housing Finance Authority and Public Housing Administration to discuss PR Housing refunding transaction timeline, due diligence and the rating agency presentation.
Outside PR	56	Battle, Fernando	6/2/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with C. Yamin (AAAF) and J. Battle (ACG) to discuss response to letter from Oversight Board to Governor in connection with PRIDCO Fiscal Plan and budget.
PR	56	Battle, Juan Carlos	6/2/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with C. Yamin (AAAF) and F. Battle (ACG) to discuss response to letter from Oversight Board to Governor in connection with PRIDCO Fiscal Plan and budget (partial).
Outside PR	2	Lee, Soohyuck	6/2/2020	2.20	\$ 371.00	\$ 816.20	Review the 2020 State Trust Fund report from the Department of Labor in order to validate historical solvency calculations used in order to incorporate the calculations into the unemployment cash flow analysis.
Outside PR	2	Feldman, Robert	6/2/2020	1.70	\$ 525.00	\$ 892.50	Revise the trust fund cash flow model to use number of people receiving benefits as the basis for the go-forward claims forecast as part of the unemployment cash flow analysis.
PR	56	Llompert, Sofia	6/2/2020	1.60	\$ 366.00	\$ 585.60	Review and revise PRIDCO Fiscal Plan document to incorporate feedback received from J. Battle (ACG).
Outside PR	21	Feldman, Robert	6/2/2020	1.00	\$ 525.00	\$ 525.00	Prepare Puerto Rico workstream tracker at request of F. Battle (ACG).
Outside PR	56	Battle, Fernando	6/2/2020	1.00	\$ 917.00	\$ 917.00	Review and provide comments to the PRIDCO Fiscal Plan prior to submission to the FOMB.
Outside PR	56	Morrison, Jonathan	6/2/2020	0.80	\$ 850.00	\$ 680.00	Review edits to the PRIDCO Fiscal Plan document received from J. Battle (ACG).
PR	56	Llompert, Sofia	6/2/2020	0.70	\$ 366.00	\$ 256.20	Review and revise PRIDCO Fiscal Plan document to incorporate feedback received from D. Barrett (ACG) regarding narrative structure.
Outside PR	2	Feldman, Robert	6/2/2020	0.60	\$ 525.00	\$ 315.00	Revise the trust fund cash flow outputs to reflect actual figures per latest disbursement and trust fund ending balance data as part of the unemployment cash flow analysis.
PR	56	Llompert, Sofia	6/2/2020	0.60	\$ 366.00	\$ 219.60	Review and revise PRIDCO Fiscal Plan document to reflect feedback and comments received from J. Morrison (ACG).
Outside PR	56	Barrett, Dennis	6/2/2020	0.50	\$ 850.00	\$ 425.00	Review and provide comments on the draft 2020 PRIDCO Fiscal Plan.
PR	56	Battle, Juan Carlos	6/2/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with B. Fernandez (AAAF) to discuss non-Title III matters including revised PRIDCO Fiscal Plan and financial projections and settlement strategies for Tourism Development Fund related credits (AFICA Coco Beach and AFICA Palmas del Mar).
Outside PR	56	Morrison, Jonathan	6/2/2020	0.50	\$ 850.00	\$ 425.00	Prepare communication to representatives of GTAM regarding the Oversight Board's update to the courts during the June Omnibus hearing.
PR	56	Llompert, Sofia	6/2/2020	0.40	\$ 366.00	\$ 146.40	Review and revise PRIDCO Fiscal Plan document to incorporate additional changes received regarding acronym list and general edits.
Outside PR	216	Battle, Fernando	6/2/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with C. Yamin (AAAF) to discuss open issues related to the unemployment trust fund, UPR and the COFINA Fiscal Plan.
Outside PR	200	Lee, Soohyuck	6/2/2020	0.30	\$ 371.00	\$ 111.30	Review and revise the 2020 COFINA Fiscal Plan document for comments provided by M. Yassin (COFINA).
Outside PR	2	Lee, Soohyuck	6/2/2020	0.20	\$ 371.00	\$ 74.20	Review and revise the unemployment cash flow analysis to incorporate the latest claimants information provided by I. Mass (PRDOL).
Outside PR	213	Battle, Fernando	6/2/2020	0.20	\$ 917.00	\$ 183.40	Review UPR second amendment to 11th standstill agreement.
Outside PR	216	Barrett, Dennis	6/2/2020	0.10	\$ 850.00	\$ 85.00	Review the GAO letter to the Governor regarding the territorial debt report workstream and support AAFAP will need.
Outside PR	227	Feldman, Robert	6/3/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with S. Lee (ACG) to discuss weekly COVID-19 impact update requested by O. Marrero (AAAF) for meeting with the FOMB.
Outside PR	227	Lee, Soohyuck	6/3/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss weekly COVID-19 impact update requested by O. Marrero (AAAF) for meeting with the FOMB.
Outside PR	56	Battle, Fernando	6/3/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with J. Battle (ACG) to discuss changes to PRIDCO fiscal projections in light of COVID-19 crisis and feedback from representatives of the Department of Economic Development.
PR	56	Battle, Juan Carlos	6/3/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with F. Battle (ACG) to discuss changes to PRIDCO fiscal projections in light of COVID-19 crisis and feedback from representatives of the Department of Economic Development.
Outside PR	200	Battle, Fernando	6/3/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with S. Lee (ACG) to discuss changes to 2020 COFINA Fiscal Plan.
Outside PR	200	Lee, Soohyuck	6/3/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with F. Battle (ACG) to discuss changes to 2020 COFINA Fiscal Plan.
Outside PR	56	Barrett, Dennis	6/3/2020	1.00	\$ 850.00	\$ 850.00	Participate on call with representatives of Ankura to discuss PRIDCO Fiscal Plan financial projections.
Outside PR	56	Battle, Fernando	6/3/2020	1.00	\$ 917.00	\$ 917.00	Participate on call with representatives of Ankura to discuss PRIDCO Fiscal Plan financial projections.
PR	56	Llompert, Sofia	6/3/2020	1.00	\$ 366.00	\$ 366.00	Participate on call with representatives of Ankura to discuss PRIDCO Fiscal Plan financial projections.
Outside PR	56	Morrison, Jonathan	6/3/2020	1.00	\$ 850.00	\$ 850.00	Participate on call with representatives of Ankura to discuss PRIDCO Fiscal Plan financial projections.
Outside PR	56	Barrett, Dennis	6/3/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with J. Morrison (ACG) and S. Llompert (ACG) regarding PRIDCO asset sales and impact on revenue forecast.
PR	56	Llompert, Sofia	6/3/2020	0.40	\$ 366.00	\$ 146.40	Participate on call with J. Morrison (ACG) and D. Barrett (ACG) regarding PRIDCO Fiscal Plan model asset sales assumptions.
Outside PR	56	Morrison, Jonathan	6/3/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with S. Llompert (ACG) and D. Barrett (ACG) regarding PRIDCO Fiscal Plan model asset sales assumptions.
Outside PR	56	Barrett, Dennis	6/3/2020	1.00	\$ 850.00	\$ 850.00	Participate on call with J. Morrison (ACG), J. Battle (ACG), S. Llompert (ACG) and representatives of PRIDCO to discuss collections since March 2020 in light of COVID-19 pandemic and impact on fiscal plan projections.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	56	Battle, Juan Carlos	6/3/2020	1.00	\$ 684.00	\$ 684.00	Participate on call with J. Morrison (ACG), D. Barrett (ACG), S. Llompert (ACG) and representatives of PRIDCO to discuss collections since March 2020 in light of COVID-19 pandemic and impact on fiscal plan projections.
PR	56	Llompert, Sofia	6/3/2020	1.00	\$ 366.00	\$ 366.00	Participate on call with J. Morrison (ACG), D. Barrett (ACG), J. Battle (ACG) and representatives of PRIDCO to discuss collections since March 2020 in light of COVID-19 pandemic and impact on fiscal plan projections.
Outside PR	56	Morrison, Jonathan	6/3/2020	1.00	\$ 850.00	\$ 850.00	Participate on call with J. Battle (ACG), D. Barrett (ACG), S. Llompert (ACG) and representatives of PRIDCO to discuss collections since March 2020 in light of COVID-19 pandemic and impact on fiscal plan projections.
Outside PR	56	Barrett, Dennis	6/3/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives of Ankura and Conway Mackenzie to discuss PRIDCO bank account flow of funds and reconciliation process as part of validation of revenue forecast.
Outside PR	56	Battle, Fernando	6/3/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives of Ankura and Conway Mackenzie to discuss PRIDCO bank account flow of funds and reconciliation process as part of validation of revenue forecast.
PR	56	Llompert, Sofia	6/3/2020	0.50	\$ 366.00	\$ 183.00	Participate on call with representatives of Ankura and Conway Mackenzie to discuss PRIDCO bank account flow of funds and reconciliation process as part of validation of revenue forecast.
Outside PR	56	Morrison, Jonathan	6/3/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives of Ankura and Conway Mackenzie to discuss PRIDCO bank account flow of funds and reconciliation process as part of validation of revenue forecast.
Outside PR	56	Barrett, Dennis	6/3/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with S. Llompert (ACG) regarding the PRIDCO Fiscal Plan and pre-COVID forecast.
PR	56	Llompert, Sofia	6/3/2020	0.10	\$ 366.00	\$ 36.60	Participate on call with D. Barrett (ACG) regarding the PRIDCO Fiscal Plan and pre-COVID forecast.
Outside PR	56	Barrett, Dennis	6/3/2020	0.10	\$ 850.00	\$ 85.00	Participate on follow-up call with F. Battle (ACG) regarding PRIDCO game plan to get the Fiscal Plan submitted.
Outside PR	56	Battle, Fernando	6/3/2020	0.10	\$ 917.00	\$ 91.70	Participate on follow-up call with D. Barrett (ACG) regarding PRIDCO game plan to get the Fiscal Plan submitted.
Outside PR	56	Barrett, Dennis	6/3/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with F. Battle (ACG) regarding status of the PRIDCO Fiscal Plan.
Outside PR	56	Battle, Fernando	6/3/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with D. Barrett (ACG) regarding status of the PRIDCO Fiscal Plan.
PR	56	Battle, Juan Carlos	6/3/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with S. Llompert (ACG) and J. Morrison (ACG) regarding PRIDCO Fiscal Plan outstanding items.
PR	56	Llompert, Sofia	6/3/2020	0.50	\$ 366.00	\$ 183.00	Participate on call with J. Battle (ACG) and J. Morrison (ACG) regarding PRIDCO Fiscal Plan outstanding items.
Outside PR	56	Morrison, Jonathan	6/3/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with S. Llompert (ACG) and J. Battle (ACG) regarding PRIDCO Fiscal Plan outstanding items.
Outside PR	56	Barrett, Dennis	6/3/2020	1.00	\$ 850.00	\$ 850.00	Participate on call with F. Battle (ACG), J. Battle (ACG), J. Morrison (ACG) and S. Llompert (ACG) to revise updated version of PRIDCO Fiscal Plan and incorporate comments from working group.
PR	56	Llompert, Sofia	6/3/2020	1.00	\$ 366.00	\$ 366.00	Participate on call with F. Battle (ACG), J. Battle (ACG), J. Morrison (ACG) and D. Barrett (ACG) to revise updated version of PRIDCO Fiscal Plan and incorporate comments from working group.
Outside PR	56	Morrison, Jonathan	6/3/2020	1.00	\$ 850.00	\$ 850.00	Participate on call with F. Battle (ACG), J. Battle (ACG), D. Barrett (ACG) and S. Llompert (ACG) to revise updated version of PRIDCO Fiscal Plan and incorporate comments from working group.
Outside PR	56	Battle, Fernando	6/3/2020	1.00	\$ 917.00	\$ 917.00	Participate on call with J. Battle (ACG), J. Morrison (ACG), D. Barrett (ACG) and S. Llompert (ACG) to revise updated version of PRIDCO Fiscal Plan and incorporate comments from working group.
PR	56	Battle, Juan Carlos	6/3/2020	1.00	\$ 684.00	\$ 684.00	Participate on call with F. Battle (ACG), J. Morrison (ACG), D. Barrett (ACG) and S. Llompert (ACG) to revise updated version of PRIDCO Fiscal Plan and incorporate comments from working group.
Outside PR	56	Morrison, Jonathan	6/3/2020	1.90	\$ 850.00	\$ 1,615.00	Analyze PRIDCO liquidity and impact of COVID-19 on delinquencies.
PR	56	Llompert, Sofia	6/3/2020	1.70	\$ 366.00	\$ 622.20	Review and revise PRIDCO Fiscal Plan document to incorporate additional information regarding PRIDCO's business operations.
Outside PR	56	Morrison, Jonathan	6/3/2020	1.30	\$ 850.00	\$ 1,105.00	Analyze tenant request file from PRIDCO management related to requested rent moratoriums.
Outside PR	56	Morrison, Jonathan	6/3/2020	1.20	\$ 850.00	\$ 1,020.00	Develop the PRIDCO Fiscal Plan based on input received from F. Battle (ACG).
Outside PR	2	Feldman, Robert	6/3/2020	1.20	\$ 525.00	\$ 630.00	Prepare analysis showing the total federal and state disbursements in April and May 2020, by week, to show outflows to date on account of COVID-19 as part of the unemployment trust fund analysis.
PR	56	Llompert, Sofia	6/3/2020	1.20	\$ 366.00	\$ 439.20	Review and revise PRIDCO Fiscal Plan document to incorporate feedback received from F. Battle (ACG).
PR	56	Llompert, Sofia	6/3/2020	1.10	\$ 366.00	\$ 402.60	Review and revise PRIDCO Fiscal Plan model to incorporate revised COVID-19 assumptions provided by R. Rivera (PRIDCO).
Outside PR	216	Battle, Fernando	6/3/2020	1.00	\$ 917.00	\$ 917.00	Participate on conference call with representatives of DLA Piper to discuss presentation for meeting with White House representatives to discuss pharma and manufacturing bill including Puerto Rico needs.
PR	2	Battle, Juan Carlos	6/3/2020	0.90	\$ 684.00	\$ 615.60	Prepare weekly liquidity update on PRASA for O. Marrero (AAFAF).
PR	56	Llompert, Sofia	6/3/2020	0.90	\$ 366.00	\$ 329.40	Review and revise PRIDCO Fiscal Plan document to incorporate feedback received from J. Battle (ACG) regarding executive summary.
PR	56	Llompert, Sofia	6/3/2020	0.80	\$ 366.00	\$ 292.80	Review and revise PRIDCO Fiscal Plan document to incorporate feedback received from F. Battle (ACG) regarding operational background section.
Outside PR	56	Morrison, Jonathan	6/3/2020	0.80	\$ 850.00	\$ 680.00	Analyze PRIDCO tenants and percentile groupings related to expected impact from pandemic on collections.
PR	210	Battle, Juan Carlos	6/3/2020	0.80	\$ 684.00	\$ 547.20	Participate on call with J. Piza (Ports), L. De Jesus (Ports), T. Corredor (Ports), B. Fernandez (AAFAF), C. Yamin (AAFAF) and J. Bayne (AAFAF) to discuss Ports financial results for May 2020 and projections for FY21 and beyond.
PR	56	Llompert, Sofia	6/3/2020	0.70	\$ 366.00	\$ 256.20	Review and revise PRIDCO Fiscal Plan model to incorporate revised asset sales assumptions.
PR	56	Llompert, Sofia	6/3/2020	0.70	\$ 366.00	\$ 256.20	Review and revise PRIDCO Fiscal Plan document to incorporate feedback received from F. Battle (ACG) regarding executive summary.
Outside PR	56	Morrison, Jonathan	6/3/2020	0.70	\$ 850.00	\$ 595.00	Participate in discussion with M. Curtis (CM) regarding PRIDCO delinquencies and financial projections.
PR	210	Battle, Juan Carlos	6/3/2020	0.70	\$ 684.00	\$ 478.80	Revise Ports financial projections to incorporate changes provided by Ports representatives to include actual May 2020 results.
Outside PR	2	Feldman, Robert	6/3/2020	0.60	\$ 525.00	\$ 315.00	Prepare rolling trust fund balance including state receipts and disbursements in April and May 2020, by week, to show net cash flow to date on account of COVID-19 as part of the unemployment trust fund analysis.
Outside PR	56	Barrett, Dennis	6/3/2020	0.40	\$ 850.00	\$ 340.00	Continue to review the PRIDCO Fiscal Plan in advance of call with Ankura team on the same.
PR	210	Battle, Juan Carlos	6/3/2020	0.40	\$ 684.00	\$ 273.60	Correspond with representatives of PR Ports, AAFAF and Ankura regarding pending issues arising from call to discuss May 2020 results and projections.
PR	222	Battle, Juan Carlos	6/3/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with A. Perez (AAFAF) and B. Fernandez (AAFAF) to discuss the Tourism Development Fund information request to Palmas del Mar Athletic Club in connection with potential settlement of AFICA - Palmas de Mar bonds.
PR	56	Battle, Juan Carlos	6/3/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with R. Rivera (PRIDCO) and B. Fernandez (AAFAF) to discuss revised assumptions of PRIDCO Fiscal Plan in light of COVID-19 impact and changes to Voluntary Transition Plan assumptions.
PR	56	Llompert, Sofia	6/3/2020	0.30	\$ 366.00	\$ 109.80	Review and revise PRIDCO Fiscal Plan document to reflect updated restructuring assumptions.
Outside PR	234	Battle, Fernando	6/3/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with J. Scruggs (Goldman) to discuss status of Housing Finance refunding transaction.
Outside PR	56	Battle, Fernando	6/3/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with O. Marrero (AAFAF) to discuss the PRIDCO Fiscal Plan and restructuring alternatives.
Outside PR	200	Battle, Fernando	6/3/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with M. Yassin (COFINA) to discuss the COFINA Fiscal Plan.
Outside PR	56	Barrett, Dennis	6/4/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with J. Morrison (ACG), S. Llompert (ACG), J. Battle (ACG) and representatives of Conway Mackenzie to reconcile liquidity information provided by Conway Mackenzie with information received from PRIDCO management.
PR	56	Battle, Juan Carlos	6/4/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with J. Morrison (ACG), S. Llompert (ACG), D. Barrett (ACG) and representatives of Conway Mackenzie to reconcile liquidity information provided by Conway Mackenzie with information received from PRIDCO management.
PR	56	Llompert, Sofia	6/4/2020	0.50	\$ 366.00	\$ 183.00	Participate on call with J. Morrison (ACG), J. Battle (ACG), D. Barrett (ACG) and representatives of Conway Mackenzie to reconcile liquidity information provided by Conway Mackenzie with information received from PRIDCO management.
Outside PR	56	Morrison, Jonathan	6/4/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with J. Battle (ACG), S. Llompert (ACG), D. Barrett (ACG) and representatives of Conway Mackenzie to reconcile liquidity information provided by Conway Mackenzie with information received from PRIDCO management.
PR	56	Llompert, Sofia	6/4/2020	1.20	\$ 366.00	\$ 439.20	Participate in discussion with J. Morrison (ACG) regarding development of PRIDCO financial model asset sales and key assumptions.
Outside PR	56	Morrison, Jonathan	6/4/2020	1.20	\$ 850.00	\$ 1,020.00	Participate in discussion with S. Llompert (ACG) regarding development of PRIDCO financial model asset sales and key assumptions.
Outside PR	56	Battle, Fernando	6/4/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with J. Battle (ACG), J. Morrison (ACG) and S. Llompert (ACG) to discuss Voluntary Transition Program changes due to decision by Oversight Board on limit of incentive payout and impact of COVID-19 on PRIDCO financial projections.
PR	56	Battle, Juan Carlos	6/4/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with F. Battle (ACG), J. Morrison (ACG) and S. Llompert (ACG) to discuss Voluntary Transition Program changes due to decision by Oversight Board on limit of incentive payout and impact of COVID-19 on PRIDCO financial projections.
PR	56	Llompert, Sofia	6/4/2020	0.50	\$ 366.00	\$ 183.00	Participate on call with F. Battle (ACG), J. Battle (ACG) and J. Morrison (ACG) to discuss Voluntary Transition Program changes due to decision by Oversight Board on limit of incentive payout and impact of COVID-19 on PRIDCO financial projections.
Outside PR	56	Morrison, Jonathan	6/4/2020	0.50	\$ 850.00	\$ 425.00	Participate in discussion with F. Battle (ACG), J. Battle (ACG) and S. Llompert (ACG) to discuss Voluntary Transition Program changes due to decision by Oversight Board on limit of incentive payout and impact of COVID-19 on PRIDCO financial projections.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	56	Barrett, Dennis	6/4/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with S. Llompert (ACG) regarding delays to measures in the PRIDCO Fiscal Plan to be consistent with the Government 2020 Fiscal Plan.
PR	56	Llompert, Sofia	6/4/2020	0.10	\$ 366.00	\$ 36.60	Participate on call with D. Barrett (ACG) regarding delays to measures in the PRIDCO Fiscal Plan to be consistent with the Government 2020 Fiscal Plan.
Outside PR	56	Barrett, Dennis	6/4/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with S. Llompert (ACG) regarding the PRIDCO Fiscal Plan and impact of property sales on revenue forecast.
PR	56	Llompert, Sofia	6/4/2020	0.10	\$ 366.00	\$ 36.60	Participate on call with D. Barrett (ACG) regarding the PRIDCO Fiscal Plan and impact of property sales on revenue forecast.
Outside PR	56	Barrett, Dennis	6/4/2020	0.70	\$ 850.00	\$ 595.00	Participate in discussion with J. Morrison (ACG) regarding debt capacity metrics of Commonwealth and application to PRIDCO.
Outside PR	56	Morrison, Jonathan	6/4/2020	0.70	\$ 850.00	\$ 595.00	Participate in discussion with D. Barrett (ACG) regarding debt capacity metrics of Commonwealth and application to PRIDCO.
PR	56	Battle, Juan Carlos	6/4/2020	0.70	\$ 684.00	\$ 478.80	Participate on call with S. Llompert (ACG) regarding PRIDCO Fiscal Plan outstanding items.
PR	56	Llompert, Sofia	6/4/2020	0.70	\$ 366.00	\$ 256.20	Participate on call with J. Battle (ACG) regarding PRIDCO Fiscal Plan outstanding items.
PR	56	Llompert, Sofia	6/4/2020	0.80	\$ 366.00	\$ 292.80	Participate on call with J. Morrison (ACG) regarding PRIDCO properties sales assumptions for purposes of PRIDCO Fiscal Plan update.
Outside PR	56	Morrison, Jonathan	6/4/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with S. Llompert (ACG) regarding PRIDCO properties sales assumptions for purposes of PRIDCO Fiscal Plan update.
PR	56	Llompert, Sofia	6/4/2020	0.50	\$ 366.00	\$ 183.00	Participate on call with J. Morrison (ACG) regarding PRIDCO Fiscal Plan model changes.
Outside PR	56	Morrison, Jonathan	6/4/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with S. Llompert (ACG) regarding PRIDCO Fiscal Plan model changes.
Outside PR	213	Barrett, Dennis	6/4/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with S. Llompert (ACG) regarding submission of the UPR Fiscal Plan and whether it was made public or not.
PR	213	Llompert, Sofia	6/4/2020	0.10	\$ 366.00	\$ 36.60	Participate on call with D. Barrett (ACG) regarding submission of the UPR Fiscal Plan and whether it was made public or not.
Outside PR	216	Battle, Fernando	6/4/2020	2.10	\$ 917.00	\$ 1,925.70	Prepare presentation for meeting with White House representatives related to pharma bill.
Outside PR	227	Lee, Soohyuck	6/4/2020	1.80	\$ 371.00	\$ 667.80	Review and revise weekly Puerto Rico dashboard incorporating the latest COVID-19 information, macroeconomic trends, local Puerto Rico stimulus package, and TSA cash balances.
PR	56	Llompert, Sofia	6/4/2020	1.70	\$ 366.00	\$ 622.20	Review and revise PRIDCO Fiscal Plan model to incorporate revised rental unit sales assumptions.
Outside PR	227	Lee, Soohyuck	6/4/2020	1.60	\$ 371.00	\$ 593.60	Review and revise the COVID-19 impact update file incorporating the latest information from representatives of Ankura and Conway Mackenzie in regards to COVID-19 statistics, Coronavirus Relief Fund, liquidity, and component units.
PR	56	Llompert, Sofia	6/4/2020	1.50	\$ 366.00	\$ 549.00	Prepare summary analysis of PRIDCO asset sales projections for purposes of PRIDCO Fiscal Plan model.
PR	56	Llompert, Sofia	6/4/2020	1.30	\$ 366.00	\$ 475.80	Review and revise PRIDCO Fiscal Plan model to incorporate revised land sales assumptions.
PR	219	Battle, Juan Carlos	6/4/2020	1.30	\$ 684.00	\$ 889.20	Prepare request for proposal for potential PRASA refunding, as requested by B. Fernandez (AAFAF) and C. Yamin (AAFAF).
PR	56	Battle, Juan Carlos	6/4/2020	1.30	\$ 684.00	\$ 889.20	Review the operational measures section of the revised PRIDCO Fiscal Plan and incorporate comments received from PRIDCO management.
PR	56	Battle, Juan Carlos	6/4/2020	1.10	\$ 684.00	\$ 752.40	Review the PRIDCO Fiscal Plan and provide comments to entire document in advance of sharing with AAFAF management for discussion.
PR	56	Llompert, Sofia	6/4/2020	1.10	\$ 366.00	\$ 402.60	Review and revise PRIDCO Fiscal Plan document exhibits for consistency in assumptions with the Fiscal Plan model.
Outside PR	25	Parker, Christine	6/4/2020	1.00	\$ 200.00	\$ 200.00	Prepare additional meeting reconciliations for the period 5/10/20 - 5/16/20 for inclusion in the May 2020 monthly fee statement.
PR	56	Llompert, Sofia	6/4/2020	1.00	\$ 366.00	\$ 366.00	Review and revise PRIDCO Fiscal Plan model to incorporate changes in operational measures assumptions.
Outside PR	216	Battle, Fernando	6/4/2020	1.00	\$ 917.00	\$ 917.00	Participate on call with representatives of Eli Lilly, Eli Lilly tax advisors, DLA Piper and AAFAF to discuss alternatives to Act 154.
Outside PR	216	Battle, Fernando	6/4/2020	1.00	\$ 917.00	\$ 917.00	Participate on call with representatives of DLA Piper to discuss presentation for meeting with White House representatives to discuss pharma bill.
Outside PR	216	Battle, Fernando	6/4/2020	1.00	\$ 917.00	\$ 917.00	Participate on call with representatives of Resident Commissioner's Office and DLA Piper to discuss changes to pharma bill.
PR	56	Battle, Juan Carlos	6/4/2020	0.90	\$ 684.00	\$ 615.60	Review the post-operational measures financial projections section of the PRIDCO Fiscal Plan and incorporate changes to reflect COVID-19 impact changes provided by PRIDCO management.
Outside PR	56	Morrison, Jonathan	6/4/2020	0.90	\$ 850.00	\$ 765.00	Review the PRIDCO financial projection model and provide comments to S. Llompert (ACG).
Outside PR	56	Morrison, Jonathan	6/4/2020	0.90	\$ 850.00	\$ 765.00	Review PRIDCO Fiscal Plan document and provide comments to S. Llompert (ACG).
Outside PR	219	Squiers, Jay	6/4/2020	0.90	\$ 785.00	\$ 706.50	Revise draft RFP for an investment banker to assist PRASA in a debt refunding.
Outside PR	219	Squiers, Jay	6/4/2020	0.90	\$ 785.00	\$ 706.50	Revise the draft RFP to incorporate comments received from J. Battle (ACG).
PR	234	Battle, Juan Carlos	6/4/2020	0.90	\$ 684.00	\$ 615.60	Participate on call with representatives Goldman Sachs, JP Morgan, Ballard Spahr, Greenberg Traurig, Squires Patton Boggs, AAFAF, PR Housing Finance Authority and Public Housing Administration regarding PR Housing Finance refunding timeline, due diligence and the rating agency presentation.
PR	56	Battle, Juan Carlos	6/4/2020	0.80	\$ 684.00	\$ 547.20	Review PRIDCO Fiscal Plan and incorporate new information received from PRIDCO management related to COVID-19 impact and requests for rent abatements.
PR	56	Llompert, Sofia	6/4/2020	0.80	\$ 366.00	\$ 292.80	Review and revise PRIDCO Fiscal Plan document to incorporate updated operational measures assumptions.
PR	56	Llompert, Sofia	6/4/2020	0.70	\$ 366.00	\$ 256.20	Review and revise PRIDCO Fiscal Plan model to incorporate updated debt sustainability analysis assumptions.
Outside PR	56	Morrison, Jonathan	6/4/2020	0.70	\$ 850.00	\$ 595.00	Review the PRIDCO financial model and analysis of debt capacity based on cash flows in perpetuity.
Outside PR	216	Battle, Fernando	6/4/2020	0.70	\$ 917.00	\$ 641.90	Review materials related to P. Navarro (White House) statements related to bringing manufacturing back to the United States and how Puerto Rico could benefit from these efforts.
Outside PR	56	Morrison, Jonathan	6/4/2020	0.60	\$ 850.00	\$ 510.00	Analyze the PRIDCO FY21 budget and data provided by PRIDCO management.
PR	56	Llompert, Sofia	6/4/2020	0.60	\$ 366.00	\$ 219.60	Review and revise PRIDCO Fiscal Plan open issues list prepared by J. Battle (ACG) to incorporate outstanding items to be reviewed by representatives of PRIDCO
PR	2	Battle, Juan Carlos	6/4/2020	0.50	\$ 684.00	\$ 342.00	Prepare updated summary of PRASA financial results during COVID-19 crisis requested by O. Marrero (AAFAF).
PR	56	Battle, Juan Carlos	6/4/2020	0.50	\$ 684.00	\$ 342.00	Revise and incorporate comments to COVID-19 section of the revised PRIDCO Fiscal Plan.
Outside PR	216	Battle, Fernando	6/4/2020	0.50	\$ 917.00	\$ 458.50	Prepare FY21 budget comparison as requested by O. Marrero (AAFAF).
Outside PR	216	Barrett, Dennis	6/4/2020	0.40	\$ 850.00	\$ 340.00	Diligence Committee question regarding retiree's ability to take lump sum distribution rather than monthly defined benefits.
Outside PR	56	Morrison, Jonathan	6/4/2020	0.30	\$ 850.00	\$ 255.00	Participate in discussion with M. Curtis (CM) and RJ Prosser (CM) regarding PRIDCO delinquencies and financial projections.
Outside PR	2	Barrett, Dennis	6/4/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with M. Gonzalez (AAFAF) regarding outstanding PREPA receivables and payment from the Commonwealth to make them current.
Outside PR	2	Barrett, Dennis	6/4/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with P. Crisalli (ACG) regarding outstanding PREPA receivables and payment from the Commonwealth to make them current.
Outside PR	25	Parker, Christine	6/4/2020	0.20	\$ 200.00	\$ 40.00	Correspond with P. Leake (ACG) for clarification on submitted time entries related to the Puerto Rico Department of Labor and the allotment II cost benefit analysis.
Outside PR	213	Barrett, Dennis	6/4/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with A. Toro (BH) regarding submission of the UPR Fiscal Plan and whether it was made public or not.
Outside PR	216	Battle, Fernando	6/4/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with O. Marrero (AAFAF) to discuss presentation to White House representatives related to pharma bill.
Outside PR	2	Feldman, Robert	6/5/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with P. Leake (ACG) and representatives of the Department of Labor to discuss questions and concerns with applying for Allotment II Grant.
Outside PR	2	Leake, Paul	6/5/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) and representatives of the Department of Labor to discuss questions and concerns with applying for Allotment II Grant.
Outside PR	221	Barrett, Dennis	6/5/2020	1.50	\$ 850.00	\$ 1,275.00	Participate on weekly non-Title III call with representatives of Ankura, O'Melveny & Myers, Pietrantonio Mendez & Alvarez and AAFAF to discuss updates and strategies for select credits (UPR, PRIDCO, TDF and PRIFA).
PR	221	Battle, Juan Carlos	6/5/2020	1.50	\$ 684.00	\$ 1,026.00	Participate on weekly non-Title III call with representatives of Ankura, O'Melveny & Myers, Pietrantonio Mendez & Alvarez and AAFAF to discuss updates and strategies for select credits (UPR, PRIDCO, TDF and PRIFA).
PR	221	Llompert, Sofia	6/5/2020	1.50	\$ 366.00	\$ 549.00	Participate on weekly non-Title III call with representatives of Ankura, O'Melveny & Myers, Pietrantonio Mendez & Alvarez and AAFAF to discuss updates and strategies for select credits (UPR, PRIDCO, TDF and PRIFA).
Outside PR	221	Morrison, Jonathan	6/5/2020	1.50	\$ 850.00	\$ 1,275.00	Participate on weekly non-Title III call with representatives of Ankura, O'Melveny & Myers, Pietrantonio Mendez & Alvarez and AAFAF to discuss updates and strategies for select credits (UPR, PRIDCO, TDF and PRIFA).
Outside PR	221	Battle, Fernando	6/5/2020	1.00	\$ 917.00	\$ 917.00	Participate on weekly non-Title III call with representatives of Ankura, O'Melveny & Myers, Pietrantonio Mendez & Alvarez and AAFAF to discuss updates and strategies for select credits (UPR, PRIDCO, TDF and PRIFA) (partial).
PR	56	Battle, Juan Carlos	6/5/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with S. Llompert (ACG) and J. Morrison (ACG) to discuss changes to updated version of the PRIDCO Fiscal Plan and prepare for discussion with AAFAF representatives.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	56	Llompert, Sofia	6/5/2020	0.50	\$ 366.00	\$ 183.00	Participate on call with J. Batlle (ACG) and J. Morrison (ACG) to discuss changes to updated version of the PRIDCO Fiscal Plan and prepare for discussion with AAFAF representatives.
Outside PR	56	Morrison, Jonathan	6/5/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with S. Llompert (ACG) and J. Batlle (ACG) to discuss changes to updated version of the PRIDCO Fiscal Plan and prepare for discussion with AAFAF representatives.
Outside PR	2	Barrett, Dennis	6/5/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with F. Batlle (ACG) and R. Feldman (ACG) to discuss the state unemployment trust fund forecast.
Outside PR	2	Batlle, Fernando	6/5/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) to discuss the state unemployment trust fund forecast.
Outside PR	2	Feldman, Robert	6/5/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with F. Batlle (ACG) and D. Barrett (ACG) to discuss the state unemployment trust fund forecast.
Outside PR	25	Parker, Christine	6/5/2020	3.20	\$ 200.00	\$ 640.00	Review and revise time entries for inclusion in the May 2020 monthly fee statement.
Outside PR	25	Parker, Christine	6/5/2020	3.10	\$ 200.00	\$ 620.00	Prepare meeting reconciliations for the period 5/24/20 - 5/31/20 for inclusion in the May 2020 monthly fee statement.
Outside PR	56	Morrison, Jonathan	6/5/2020	1.10	\$ 850.00	\$ 935.00	Perform final review and provide comments to the PRIDCO Fiscal Plan for delivery to representatives of AAFAF.
Outside PR	216	Batlle, Fernando	6/5/2020	1.00	\$ 917.00	\$ 917.00	Participate on call with representatives of DLA Piper to review changes to presentation related to MMEDS Act.
Outside PR	56	Morrison, Jonathan	6/5/2020	0.90	\$ 850.00	\$ 765.00	Analyze PRIDCO debt capacity in response to questions received from representatives of AAFAF.
PR	56	Batlle, Juan Carlos	6/5/2020	0.80	\$ 684.00	\$ 547.20	Review the PRIDCO Fiscal Plan document and incorporate comments regarding updated information received from PRIDCO management in connection with reconciled revenues for March 2020, April 2020 and May 2020.
Outside PR	216	Batlle, Fernando	6/5/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with representatives of GSK, DLA Piper, Hacienda, PRIDCO and AAFAF to review GSK tax exposure and potential alternatives to substitute Act 154 excise tax.
PR	56	Llompert, Sofia	6/5/2020	0.60	\$ 366.00	\$ 219.60	Prepare comparison between PRIDCO Fiscal Plan submitted on February 2020 and the June 2020 Fiscal Plan draft requested by J. Batlle (ACG) for purposes of discussion with representatives of AAFAF.
PR	210	Batlle, Juan Carlos	6/5/2020	0.60	\$ 684.00	\$ 410.40	Participate on call with J. Piza (Ports), F. Fontanes (P3A) and M. Marchany (P3A) to discuss regional airports Operations and Maintenance project and impact on Ports financials.
PR	2	Batlle, Juan Carlos	6/5/2020	0.50	\$ 684.00	\$ 342.00	Prepare updated summary of PRASA financial results during COVID-19 crisis requested by O. Marrero (AAFAF).
PR	56	Llompert, Sofia	6/5/2020	0.50	\$ 366.00	\$ 183.00	Review and revise PRIDCO Fiscal Plan model to incorporate additional debt capacity scenario.
Outside PR	56	Morrison, Jonathan	6/5/2020	0.50	\$ 850.00	\$ 425.00	Participate in discussion with representative of Ankura's real estate and construction division regarding real estate loan to value metrics for potential inclusion in PRIDCO Fiscal Plan.
Outside PR	216	Batlle, Fernando	6/5/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with V. Feliciano (ABC) to discuss Act 154 alternatives.
PR	56	Llompert, Sofia	6/5/2020	0.40	\$ 366.00	\$ 146.40	Review and revise PRIDCO Fiscal Plan document to incorporate additional debt capacity scenario.
PR	56	Llompert, Sofia	6/5/2020	0.40	\$ 366.00	\$ 146.40	Review and revise PRIDCO Fiscal Plan model for consistency in application of operational measures assumptions.
Outside PR	219	Batlle, Fernando	6/5/2020	0.40	\$ 917.00	\$ 366.80	Review and provide comments to the PRASA RFP for refunding.
Outside PR	2	Feldman, Robert	6/5/2020	0.30	\$ 525.00	\$ 157.50	Review Allotment II summary materials in preparation for call with Puerto Rico and United States Department of Labor.
PR	56	Llompert, Sofia	6/5/2020	0.30	\$ 366.00	\$ 109.80	Review PRIDCO Fiscal Plan feedback provided by M. Rodriguez (PMA)
Outside PR	227	Lee, Soohyuck	6/5/2020	0.30	\$ 371.00	\$ 111.30	Review and revise the TSA cash balances table in the weekly Puerto Rico dashboard for comments provided by F. Batlle (ACG).
Outside PR	213	Batlle, Fernando	6/5/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with M. Kremer (OMM) to discuss disclaimer language to be included in blowout materials.
Outside PR	216	Barrett, Dennis	6/5/2020	0.20	\$ 850.00	\$ 170.00	Review draft of Medical Manufacturing, Economic Development, and Sustainability Act of 2020 ("MMEDS Act").
Outside PR	219	Squiers, Jay	6/5/2020	0.20	\$ 785.00	\$ 157.00	Review final draft of the PRASA investment banker RFP.
Outside PR	56	Barrett, Dennis	6/8/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Batlle (ACG) to discuss assumptions used in PRIDCO financial projections.
Outside PR	56	Batlle, Fernando	6/8/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) to discuss assumptions used in PRIDCO financial projections.
Outside PR	56	Batlle, Fernando	6/8/2020	1.40	\$ 917.00	\$ 1,283.80	Participate on conference call with C. Yamin (AAFAF), M. Laboy (DDEC), J. Benitez (PRIDCO), J. Batlle (ACG) and S. Llompert (ACG) to discuss updated assumptions for FY21 projections and fiscal plan period incorporating COVID-19 impact.
PR	56	Batlle, Juan Carlos	6/8/2020	1.40	\$ 684.00	\$ 957.60	Participate on conference call with C. Yamin (AAFAF), M. Laboy (DDEC), J. Benitez (PRIDCO), F. Batlle (ACG) and S. Llompert (ACG) to discuss updated assumptions for FY21 projections and fiscal plan period incorporating COVID-19 impact.
PR	56	Llompert, Sofia	6/8/2020	1.40	\$ 366.00	\$ 512.40	Participate on conference call with C. Yamin (AAFAF), M. Laboy (DDEC), J. Benitez (PRIDCO), F. Batlle (ACG) and J. Batlle (ACG) to discuss updated assumptions for FY21 projections and fiscal plan period incorporating COVID-19 impact.
Outside PR	200	Barrett, Dennis	6/8/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives of Ankura, COFINA, Ernst & Young and the FOMB to discuss the COFINA Fiscal Plan.
Outside PR	200	Lee, Soohyuck	6/8/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives of Ankura, COFINA, Ernst & Young and the FOMB to discuss the COFINA Fiscal Plan.
Outside PR	200	Barrett, Dennis	6/8/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with S. Lee (ACG) regarding plan to submit the revised COFINA Fiscal Plan to the Oversight Board.
Outside PR	200	Lee, Soohyuck	6/8/2020	0.10	\$ 371.00	\$ 37.10	Participate on call with D. Barrett (ACG) regarding plan to submit the revised COFINA Fiscal Plan to the Oversight Board.
Outside PR	56	Barrett, Dennis	6/8/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with J. Batlle (ACG) regarding PRIDCO Fiscal Plan assumptions and implications on Restructuring Support Agreement.
PR	56	Batlle, Juan Carlos	6/8/2020	0.10	\$ 684.00	\$ 68.40	Participate on call with D. Barrett (ACG) regarding PRIDCO Fiscal Plan assumptions and implications on Restructuring Support Agreement.
PR	56	Batlle, Juan Carlos	6/8/2020	0.30	\$ 684.00	\$ 205.20	Participate in discussion with J. Morrison (ACG) and S. Llompert (ACG) regarding PRIDCO Fiscal Plan update.
PR	56	Llompert, Sofia	6/8/2020	0.30	\$ 366.00	\$ 109.80	Participate in discussion with J. Batlle (ACG) and J. Morrison (ACG) regarding PRIDCO Fiscal Plan update.
Outside PR	56	Morrison, Jonathan	6/8/2020	0.30	\$ 850.00	\$ 255.00	Participate in discussion with J. Batlle (ACG) and S. Llompert (ACG) regarding PRIDCO Fiscal Plan update.
PR	56	Llompert, Sofia	6/8/2020	0.60	\$ 366.00	\$ 219.60	Participate in discussion with J. Morrison (ACG) and representatives of Conway Mackenzie regarding monthly cash flow request from FOMB.
Outside PR	56	Morrison, Jonathan	6/8/2020	0.60	\$ 850.00	\$ 510.00	Participate in discussion with S. Llompert (ACG) and representatives of Conway Mackenzie regarding monthly cash flow request from FOMB.
PR	56	Llompert, Sofia	6/8/2020	0.70	\$ 366.00	\$ 256.20	Participate on call with J. Morrison (ACG) and D. Barrett (ACG) regarding PRIDCO Fiscal Plan assumptions and implications.
Outside PR	56	Barrett, Dennis	6/8/2020	0.70	\$ 850.00	\$ 595.00	Participate on call with J. Morrison (ACG) and S. Llompert (ACG) regarding PRIDCO Fiscal Plan assumptions and implications.
Outside PR	56	Morrison, Jonathan	6/8/2020	0.70	\$ 850.00	\$ 595.00	Participate on call with S. Llompert (ACG) and D. Barrett (ACG) regarding PRIDCO Fiscal Plan assumptions and implications.
Outside PR	56	Barrett, Dennis	6/8/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with S. Llompert (ACG) regarding aligning PRIDCO right-sizing assumptions to the Commonwealth Certified Fiscal Plan.
PR	56	Llompert, Sofia	6/8/2020	0.40	\$ 366.00	\$ 146.40	Participate on call with D. Barrett (ACG) regarding aligning PRIDCO right-sizing assumptions to the Commonwealth Certified Fiscal Plan.
Outside PR	56	Barrett, Dennis	6/8/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with F. Batlle (ACG), S. Llompert (ACG) and J. Batlle (ACG) regarding the PRIDCO Fiscal Plan submission.
PR	56	Batlle, Juan Carlos	6/8/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with F. Batlle (ACG), S. Llompert (ACG) and D. Barrett (ACG) regarding the PRIDCO Fiscal Plan submission.
PR	56	Llompert, Sofia	6/8/2020	0.40	\$ 366.00	\$ 146.40	Participate on call with F. Batlle (ACG), J. Batlle (ACG) and D. Barrett (ACG) regarding the PRIDCO Fiscal Plan submission.
Outside PR	56	Batlle, Fernando	6/8/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with S. Llompert (ACG) to discuss new assumptions in PRIDCO Fiscal Plan.
PR	56	Llompert, Sofia	6/8/2020	0.20	\$ 366.00	\$ 73.20	Participate on call with F. Batlle (ACG) to discuss new assumptions in PRIDCO Fiscal Plan.
Outside PR	56	Morrison, Jonathan	6/8/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with S. Llompert (ACG) regarding PRIDCO Fiscal Plan model compensation measures assumptions.
PR	56	Llompert, Sofia	6/8/2020	0.30	\$ 366.00	\$ 109.80	Participate on call with J. Morrison (ACG) regarding PRIDCO Fiscal Plan model compensation measures assumptions.
Outside PR	56	Morrison, Jonathan	6/8/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with S. Llompert (ACG) regarding PRIDCO cash flows in preparation for discussion with representatives of Conway Mackenzie.
PR	56	Llompert, Sofia	6/8/2020	0.30	\$ 366.00	\$ 109.80	Participate on call with J. Morrison (ACG) regarding PRIDCO cash flows in preparation for discussion with representatives of Conway Mackenzie.
Outside PR	25	Parker, Christine	6/8/2020	3.20	\$ 200.00	\$ 640.00	Review and revise time entries for inclusion in the May 2020 monthly fee statement.
Outside PR	25	Parker, Christine	6/8/2020	2.90	\$ 200.00	\$ 580.00	Continue to review and revise time entries for inclusion in the May 2020 monthly fee statement.
PR	56	Llompert, Sofia	6/8/2020	1.80	\$ 366.00	\$ 658.80	Review and revise PRIDCO Fiscal Plan model to incorporate updated FY21 payroll assumptions provided by representatives of PRIDCO.
Outside PR	56	Barrett, Dennis	6/8/2020	1.60	\$ 850.00	\$ 1,360.00	Review and quality check the PRIDCO Fiscal Plan model prior to submission to AAFAF.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	200	Lee, Soohyuck	6/8/2020	1.60	\$ 371.00	\$ 593.60	Review and revise the 2020 COFINA Fiscal Plan model to incorporate the macroeconomic assumptions and SUT forecast from the May 27, 2020 Certified Fiscal Plan as requested by the FOMB.
PR	56	Battle, Juan Carlos	6/8/2020	1.50	\$ 684.00	\$ 1,026.00	Continue revising updated version of PRIDCO Fiscal Plan to adopt changes resulting from updated projections assumptions provided by PRIDCO and Department of Economic Development management.
PR	56	Llompert, Sofia	6/8/2020	1.30	\$ 366.00	\$ 475.80	Review and revise PRIDCO Fiscal Plan exhibits to incorporate updated fiscal plan model projections.
Outside PR	56	Morrison, Jonathan	6/8/2020	1.00	\$ 850.00	\$ 850.00	Review and comment to PRIDCO Fiscal Plan update based on comments from with J. Battle (ACG).
PR	56	Llompert, Sofia	6/8/2020	0.90	\$ 366.00	\$ 329.40	Review and revise PRIDCO Fiscal Plan document to incorporate updated financial projections.
Outside PR	200	Lee, Soohyuck	6/8/2020	0.90	\$ 371.00	\$ 333.90	Prepare SUT forecast and GNP graphs comparing the 2020 Fiscal Plan to the May 27, 2020 Certified Fiscal Plan prior to meeting with representatives of Ernst & Young and FOMB on the 2020 COFINA Fiscal Plan.
Outside PR	200	Lee, Soohyuck	6/8/2020	0.90	\$ 371.00	\$ 333.90	Review and revise the language in the 2020 COFINA Fiscal Plan to incorporate macroeconomic assumptions and SUT forecast from the May 27, 2020 Certified Fiscal Plan as requested by FOMB.
PR	221	Battle, Juan Carlos	6/8/2020	0.90	\$ 684.00	\$ 615.60	Participate on call with C. Yamin (AAFAF) and B. Fernandez (AAFAF) to discuss general non-Title III matters (inclusion of asset manager in revised PRIDCO Fiscal Plan, PR Housing Refunding number runs and costs of issuance, use of Government macros in PRASA Fiscal Plan and PRASA RFP for refunding opportunities).
Outside PR	56	Barrett, Dennis	6/8/2020	0.80	\$ 850.00	\$ 680.00	Review the PRIDCO Fiscal Plan document to make sure it is consistent with the discussions between representatives of AAFAF and DDEC.
PR	56	Llompert, Sofia	6/8/2020	0.80	\$ 366.00	\$ 292.80	Review and revise PRIDCO Fiscal Plan model to incorporate updated compensation measures assumptions.
PR	56	Llompert, Sofia	6/8/2020	0.80	\$ 366.00	\$ 292.80	Review and revise PRIDCO Fiscal Plan model to incorporate updated FY21 asset sales assumptions provided by representatives of PRIDCO.
Outside PR	200	Lee, Soohyuck	6/8/2020	0.80	\$ 371.00	\$ 296.80	Review and revise exhibits in the 2020 COFINA Fiscal Plan to incorporate macroeconomic assumptions and SUT forecast from the May 27, 2020 Certified Fiscal Plan as requested by FOMB.
Outside PR	56	Morrison, Jonathan	6/8/2020	0.70	\$ 850.00	\$ 595.00	Review of PRIDCO schedule with detail of back-office spending received from management
Outside PR	200	Battle, Fernando	6/8/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with representatives of Pietrantonio Mendez & Alvarez and Bank of America Merrill Lynch to discuss language related to disclosure of ratings process.
Outside PR	216	Battle, Fernando	6/8/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with representatives of DLA Piper, DDEC, AAFAF and PRFAA to discuss MMEDS Act and debrief from meeting with White House representatives.
PR	234	Battle, Juan Carlos	6/8/2020	0.70	\$ 684.00	\$ 478.80	Prepare comparable analysis of PR Housing Finance Authority Capital Fund Modernization Program bonds regarding takedown per bonds on comparable issuances.
Outside PR	216	Battle, Fernando	6/8/2020	0.60	\$ 917.00	\$ 550.20	Review and provide comments to O. Marrero (AAFAF) statement to the Natural Resources Committee on changes to PROMESA Act.
PR	219	Battle, Juan Carlos	6/8/2020	0.50	\$ 684.00	\$ 342.00	Continue working on request for proposal document for PRASA refunding to incorporate comments received from B. Fernández (AAFAF).
PR	56	Llompert, Sofia	6/8/2020	0.40	\$ 366.00	\$ 146.40	Review and revise PRIDCO Fiscal Plan document to incorporate feedback received from J. Morrison (ACG) and J. Battle (ACG).
PR	56	Llompert, Sofia	6/8/2020	0.40	\$ 366.00	\$ 146.40	Review PRIDCO Fiscal Plan in preparation for meeting with representatives of PRIDCO.
PR	234	Battle, Juan Carlos	6/8/2020	0.40	\$ 684.00	\$ 273.60	Revise DBC number run provided by G. Kaufman (Goldman Sachs) in connection with refunding of the PR Housing Finance Authority Capital Fund Modernization Program bonds.
Outside PR	216	Battle, Fernando	6/8/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with representatives of DLA Piper to discuss next steps related to information required as part of MMEDS Act process.
Outside PR	200	Barrett, Dennis	6/8/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with M. Yassin (COFINA) regarding plan to submit the revised COFINA Fiscal Plan.
Outside PR	56	Barrett, Dennis	6/9/2020	0.60	\$ 850.00	\$ 510.00	Participate on call representatives of Ankura real estate and construction division regarding PRIDCO real estate due diligence and high level valuation.
Outside PR	2	Feldman, Robert	6/9/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with S. Lee (ACG) to discuss updates to the unemployment trust fund analysis and presentation with latest claimants information provided by I. Mass (PRDOL).
Outside PR	2	Lee, Soohyuck	6/9/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss updates to the unemployment trust fund analysis and presentation with latest claimants information provided by I. Mass (PRDOL).
Outside PR	221	Morrison, Jonathan	6/9/2020	0.60	\$ 850.00	\$ 510.00	Participate on non-Title III strategy call with representatives of O'Melveny & Myers, Ankura and Pietrantonio Mendez & Alvarez to discuss UPR, PRIFA-MEPSI, PRIDCO and TDF credits.
Outside PR	221	Barrett, Dennis	6/9/2020	0.60	\$ 850.00	\$ 510.00	Participate on non-Title III strategy call with representatives of O'Melveny & Myers, Ankura and Pietrantonio Mendez & Alvarez to discuss UPR, PRIFA-MEPSI, PRIDCO and TDF credits.
PR	221	Battle, Juan Carlos	6/9/2020	0.60	\$ 684.00	\$ 410.40	Participate on non-Title III strategy call with representatives of O'Melveny & Myers, Ankura and Pietrantonio Mendez & Alvarez to discuss UPR, PRIFA-MEPSI, PRIDCO and TDF credits.
Outside PR	221	Feldman, Robert	6/9/2020	0.60	\$ 525.00	\$ 315.00	Participate on non-Title III strategy call with representatives of O'Melveny & Myers, Ankura and Pietrantonio Mendez & Alvarez to discuss UPR, PRIFA-MEPSI, PRIDCO and TDF credits.
PR	221	Llompert, Sofia	6/9/2020	0.60	\$ 366.00	\$ 219.60	Participate on non-Title III strategy call with representatives of O'Melveny & Myers, Ankura and Pietrantonio Mendez & Alvarez to discuss UPR, PRIFA-MEPSI, PRIDCO and TDF credits.
PR	56	Battle, Juan Carlos	6/9/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with S. Llompert (ACG) to discuss changes to February 2020 submission of PRIDCO Fiscal Plan for submission of updated revenue and expense projections to Oversight Board in light of COVID-19 impact and Voluntary Transition Program changes.
PR	56	Llompert, Sofia	6/9/2020	0.30	\$ 366.00	\$ 109.80	Participate on call with J. Battle (ACG) to discuss changes to February 2020 submission of PRIDCO Fiscal Plan for submission of updated revenue and expense projections to Oversight Board in light of COVID-19 impact and Voluntary Transition Program changes.
Outside PR	234	Battle, Fernando	6/9/2020	0.60	\$ 917.00	\$ 550.20	Participate on conference call with J. Scruggs (GS) and G. Kaufman (GS) and J. Battle (ACG) to discuss takedown analysis for PR Housing Finance Authority Capital Fund Modernization Program refunding transaction.
PR	234	Battle, Juan Carlos	6/9/2020	0.60	\$ 684.00	\$ 410.40	Participate on conference call with J. Scruggs (GS) and G. Kaufman (GS) and F. Battle (ACG) to discuss takedown analysis for PR Housing Finance Authority Capital Fund Modernization Program refunding transaction.
PR	56	Battle, Juan Carlos	6/9/2020	0.20	\$ 684.00	\$ 136.80	Participate in discussion with J. Morrison (ACG) regarding PRIDCO follow-up items and Fiscal Plan filing.
Outside PR	56	Morrison, Jonathan	6/9/2020	0.20	\$ 850.00	\$ 170.00	Participate in discussion with J. Battle (ACG) regarding PRIDCO follow-up items and Fiscal Plan filing.
Outside PR	25	Parker, Christine	6/9/2020	3.40	\$ 200.00	\$ 680.00	Review and revise time entries for the period 6/1/20 - 6/6/20 for inclusion in the June 2020 monthly fee statement.
Outside PR	2	Feldman, Robert	6/9/2020	2.10	\$ 525.00	\$ 1,102.50	Perform modeling to update unemployment cash flow model based on latest claims, balance and benefit payment data as requested by C. Yamin (AAFAF).
Outside PR	56	Morrison, Jonathan	6/9/2020	1.70	\$ 850.00	\$ 1,445.00	Analyze PRIDCO portfolio and communicate valuation considerations to Ankura team.
Outside PR	25	Parker, Christine	6/9/2020	1.60	\$ 200.00	\$ 320.00	Update Exhibit C of the June 2020 monthly fee statement to incorporate time descriptions for the period 6/1/20 - 6/6/20.
PR	56	Llompert, Sofia	6/9/2020	1.60	\$ 366.00	\$ 585.60	Review and revise PRIDCO Fiscal Plan model for consistency in assumptions based on the information provided by representatives of PRIDCO.
PR	234	Battle, Juan Carlos	6/9/2020	1.40	\$ 684.00	\$ 957.60	Revise GDB restructuring section of Preliminary Official Statement for PR Housing Finance Authority refunding transaction and incorporate comments.
PR	56	Llompert, Sofia	6/9/2020	1.40	\$ 366.00	\$ 512.40	Review and revise PRIDCO Fiscal Plan document to incorporate additional changes related to property inventory and exhibits.
Outside PR	2	Lee, Soohyuck	6/9/2020	1.30	\$ 371.00	\$ 482.30	Review and revise upside, baseline and downside solvency scenarios for latest figures provided by Puerto Rico Department of Labor as part of the unemployment trust fund analysis.
PR	234	Battle, Juan Carlos	6/9/2020	1.30	\$ 684.00	\$ 889.20	Revise comparable Housing bond issuances to determining adequacy of costs of issuance and underwriter's discount proposed by representatives of Goldman Sachs.
PR	56	Llompert, Sofia	6/9/2020	0.90	\$ 366.00	\$ 329.40	Review and revise PRIDCO Fiscal Plan bridge exhibit to incorporate updated categories for purposes of the Fiscal Plan document.
Outside PR	2	Feldman, Robert	6/9/2020	0.80	\$ 525.00	\$ 420.00	Update unemployment cash flow summary presentation based on as requested by C. Yamin (AAFAF).
Outside PR	56	Barrett, Dennis	6/9/2020	0.80	\$ 850.00	\$ 680.00	Review PRIDCO Fiscal Plan model and assumptions surrounding asset sales.
PR	56	Llompert, Sofia	6/9/2020	0.80	\$ 366.00	\$ 292.80	Review and revise PRIDCO Fiscal Plan document to incorporate feedback received from J. Battle (ACG) in preparation for final submission to the FOMB.
Outside PR	216	Battle, Fernando	6/9/2020	0.80	\$ 917.00	\$ 733.60	Participate on conference call with representatives of DLA Piper to discuss information required to support MMEDS Act process.
Outside PR	2	Feldman, Robert	6/9/2020	0.70	\$ 525.00	\$ 367.50	Revise summary of historical weekly unemployment benefits and employer contributions as part of unemployment cash flow update request by C. Yamin (AAFAF).
Outside PR	216	Battle, Fernando	6/9/2020	0.70	\$ 917.00	\$ 641.90	Provide comments to O. Marrero (AAFAF) statement adding language related to stimulus efforts.
PR	234	Battle, Juan Carlos	6/9/2020	0.60	\$ 684.00	\$ 410.40	Revise GDB and AAFAF section of PR Housing Finance preliminary official statement and incorporate changes reflecting GDB restructuring.
Outside PR	2	Lee, Soohyuck	6/9/2020	0.50	\$ 371.00	\$ 185.50	Perform quality check on unemployment trust fund presentation prior to sending to C. Yamin (AAFAF).
Outside PR	56	Barrett, Dennis	6/9/2020	0.50	\$ 850.00	\$ 425.00	Review and provide comments on the PRIDCO Fiscal Plan.
Outside PR	200	Lee, Soohyuck	6/9/2020	0.40	\$ 371.00	\$ 148.40	Review and revise the 2020 COFINA Fiscal Plan document to incorporate comments provided by M. Yassin (COFINA) and D. Barrett (ACG).
PR	213	Llompert, Sofia	6/9/2020	0.40	\$ 366.00	\$ 146.40	Correspond with A. Toro (BH), D. Barrett (ACG) and R. Feldman (ACG) regarding updates to outstanding information for restructuring update presentation prepared by representatives of O'Melveny & Myers for AAFAF.
Outside PR	216	Barrett, Dennis	6/9/2020	0.40	\$ 850.00	\$ 340.00	Review O. Marrero's (AAFAF) script for House Committee on Natural Resources hearing on 6/11/20.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	56	Battle, Juan Carlos	6/9/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with C. Yamin (AAFAF) to determine course of action with PRIDCO Fiscal Plan in light of comments received from PRIDCO management.
Outside PR	200	Barrett, Dennis	6/9/2020	0.30	\$ 850.00	\$ 255.00	Review and provide comments to the COFINA Fiscal Plan document prior to re-submission to the Oversight Board.
Outside PR	2	Lee, Soohyuck	6/9/2020	0.20	\$ 371.00	\$ 74.20	Review and update initial claims figures used in the unemployment trust fund analysis, as requested by R. Feldman (ACG).
Outside PR	200	Barrett, Dennis	6/9/2020	0.20	\$ 850.00	\$ 170.00	Correspond with F. Battle (ACG) and M. Yassin (COFINA) regarding changes to the COFINA Fiscal Plan document and model.
Outside PR	200	Barrett, Dennis	6/9/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with J. Santambrogio (EY) regarding status of the revised COFINA Fiscal Plan.
Outside PR	219	Squiers, Jay	6/9/2020	0.20	\$ 785.00	\$ 157.00	Review final version of RFP for PRASA refunding investment banker.
Outside PR	200	Barrett, Dennis	6/9/2020	0.10	\$ 850.00	\$ 85.00	Correspond with C. Yamin (AAFAF) regarding reservation of rights language in COFINA Fiscal Plan related to the use of the FOMB macro.
Outside PR	200	Barrett, Dennis	6/9/2020	0.10	\$ 850.00	\$ 85.00	Review comments to the COFINA Fiscal Plan provided by M. Yassin (COFINA).
Outside PR	50	Lee, Soohyuck	6/10/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with N. Sekhar (ACG) to review latest draft of the bi-weekly creditor presentation and script.
Outside PR	50	Sekhar, Nikhil	6/10/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with S. Lee (ACG) to review latest draft of the bi-weekly creditor presentation and script.
PR	56	Llompert, Sofia	6/10/2020	0.80	\$ 366.00	\$ 292.80	Participate on call with J. Morrison (ACG) regarding PRIDCO financial projections and sharing with representatives of Conway Mackenzie.
Outside PR	56	Morrison, Jonathan	6/10/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with S. Llompert (ACG) regarding PRIDCO financial projections and sharing with representatives of Conway Mackenzie.
PR	56	Llompert, Sofia	6/10/2020	0.70	\$ 366.00	\$ 256.20	Participate on call with J. Morrison (ACG) and representatives of Conway Mackenzie regarding PRIDCO monthly cash flow projections.
Outside PR	56	Morrison, Jonathan	6/10/2020	0.70	\$ 850.00	\$ 595.00	Participate on call with S. Llompert (ACG) and representatives of Conway Mackenzie regarding PRIDCO monthly cash flow projections.
Outside PR	56	Barrett, Dennis	6/10/2020	0.20	\$ 850.00	\$ 170.00	Participate in discussion with J. Morrison (ACG) regarding potential diligence and valuation issues with PRIDCO portfolio.
Outside PR	56	Morrison, Jonathan	6/10/2020	0.20	\$ 850.00	\$ 170.00	Participate in discussion with D. Barrett (ACG) regarding potential diligence and valuation issues with PRIDCO portfolio.
Outside PR	56	Barrett, Dennis	6/10/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with J. Morrison (ACG) and representatives of Ankura real estate team to discuss potential due diligence and valuation issues with PRIDCO portfolio.
Outside PR	56	Morrison, Jonathan	6/10/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with D. Barrett (ACG) and representatives of Ankura real estate team to discuss potential due diligence and valuation issues with PRIDCO portfolio.
Outside PR	50	Sekhar, Nikhil	6/10/2020	2.40	\$ 371.00	\$ 890.40	Prepare bi-weekly creditor update for 6/12/20 to include unemployment information, COVID-19 key information, and key recent events.
PR	56	Llompert, Sofia	6/10/2020	1.70	\$ 366.00	\$ 622.20	Review and revise PRIDCO Fiscal Plan model to incorporate updated disclaimers in preparation for submission to the FOMB.
PR	56	Llompert, Sofia	6/10/2020	1.40	\$ 366.00	\$ 512.40	Review and revise PRIDCO Fiscal Plan model to incorporate updated labeling preparation for submission to the FOMB.
Outside PR	25	Parker, Christine	6/10/2020	1.30	\$ 200.00	\$ 260.00	Prepare meeting reconciliations for the period 6/1/20 - 6/6/20 for inclusion in the June 2020 monthly fee statement.
PR	56	Llompert, Sofia	6/10/2020	1.30	\$ 366.00	\$ 475.80	Review and revise PRIDCO Fiscal Plan model to incorporate additional formatting changes in preparation for submission to the FOMB.
PR	56	Llompert, Sofia	6/10/2020	1.20	\$ 366.00	\$ 439.20	Review and revise PRIDCO Fiscal Plan model to incorporate updated footnotes in preparation for submission to the FOMB.
Outside PR	216	Battle, Fernando	6/10/2020	1.10	\$ 917.00	\$ 1,008.70	Participate on conference call with representatives of DLA Piper, DDEC and AAFAF to discuss information requested by White House representatives related to pharma facilities.
PR	219	Battle, Juan Carlos	6/10/2020	1.00	\$ 684.00	\$ 684.00	Participate on call with B. Fernandez (AAFAF) to discuss questions received from investment banks in connection with PRASA Request for Proposals.
Outside PR	56	Morrison, Jonathan	6/10/2020	0.90	\$ 850.00	\$ 765.00	Review and provide comments to the Conway Mackenzie monthly cash flow projections for PRIDCO
Outside PR	216	Battle, Fernando	6/10/2020	0.90	\$ 917.00	\$ 825.30	Participate on call with representatives of AAFAF, PRFAA and Cornerstone to discuss O. Marrero (AAFAF) testimony before House Natural Resources Committee.
Outside PR	216	Battle, Fernando	6/10/2020	0.80	\$ 917.00	\$ 733.60	Review and provide comments to information request from White House related to bringing back pharma production.
Outside PR	56	Morrison, Jonathan	6/10/2020	0.70	\$ 850.00	\$ 595.00	Review PRIDCO financial model for sharing with FOMB advisors.
PR	210	Battle, Juan Carlos	6/10/2020	0.70	\$ 684.00	\$ 478.80	Revise questions received from proponent of Ports Operation and Maintenance project for regional airports and prepare responses regarding Ports financials and debt requested by M. Marchany (P3A).
PR	213	Llompert, Sofia	6/10/2020	0.60	\$ 366.00	\$ 219.60	Review and revise UPR outstanding debt balances as of June 1, 2020 for purposes of restructuring status update presentation prepared by representatives of O'Melveny & Myers.
PR	56	Llompert, Sofia	6/10/2020	0.40	\$ 366.00	\$ 146.40	Prepare summary of PRIDCO Fiscal Plan operating expense distribution between first and second half of the year requested by representatives of Conway Mackenzie.
PR	210	Llompert, Sofia	6/10/2020	0.40	\$ 366.00	\$ 146.40	Review Ports P3 questions list provided by representatives of P3 Authority for purposes of addressing financial requests.
Outside PR	216	Barrett, Dennis	6/10/2020	0.40	\$ 850.00	\$ 340.00	Review prep questions for O. Marrero's (AAFAF) testimony with House Committee on Natural Resources and draft responses.
PR	219	Battle, Juan Carlos	6/10/2020	0.40	\$ 684.00	\$ 273.60	Prepare correspondence requested by B. Fernandez (AAFAF) regarding responses to questions received from investment banks in connection with PRASA Request for Proposals.
Outside PR	50	Lee, Soohyuck	6/10/2020	0.30	\$ 371.00	\$ 111.30	Prepare language regarding COFINA, PRIDCO, PRASA and PREPA Fiscal Plans for inclusion in the bi-weekly creditor script.
Outside PR	50	Lee, Soohyuck	6/10/2020	0.20	\$ 371.00	\$ 74.20	Correspond with F. Battle (ACG) to discuss inclusion of language around fiscal plans and key news events in the bi-weekly creditor presentation.
Outside PR	216	Barrett, Dennis	6/10/2020	0.20	\$ 850.00	\$ 170.00	Draft responses to House Committee on Natural Resources questions for O. Marrero (AAFAF).
Outside PR	216	Battle, Fernando	6/10/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with L. Davila (DLA) to discuss materials to be delivered to White House representatives related to pharma activity and capabilities in Puerto Rico.
Outside PR	50	Lee, Soohyuck	6/11/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with N. Sekhar (ACG) to discuss latest draft of the bi-weekly creditor presentation prepared by N. Sekhar (ACG).
Outside PR	50	Sekhar, Nikhil	6/11/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with S. Lee (ACG) to discuss latest draft of the bi-weekly creditor presentation prepared by N. Sekhar (ACG).
PR	210	Battle, Juan Carlos	6/11/2020	0.80	\$ 684.00	\$ 547.20	Participate on call with J. Morrison (ACG) and S. Llompert (ACG) to discuss PR Ports Authority financial projections and presentation for discussion with DRA representatives.
PR	210	Llompert, Sofia	6/11/2020	0.80	\$ 366.00	\$ 292.80	Participate on call with J. Morrison (ACG) and J. Battle (ACG) to discuss PR Ports Authority financial projections and presentation for discussion with DRA representatives.
Outside PR	210	Morrison, Jonathan	6/11/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with J. Battle (ACG) and S. Llompert (ACG) to discuss PR Ports Authority financial projections and presentation for discussion with DRA representatives.
Outside PR	56	Morrison, Jonathan	6/11/2020	0.70	\$ 850.00	\$ 595.00	Participate on call with S. Llompert (ACG), J. Battle (ACG) and representatives of Ankura's real estate team to discuss restructuring alternative for PRIDCO real estate portfolio and revenue bonds.
PR	56	Battle, Juan Carlos	6/11/2020	0.70	\$ 684.00	\$ 478.80	Participate on call with S. Llompert (ACG), J. Morrison (ACG) and representatives of Ankura's real estate team to discuss restructuring alternative for PRIDCO real estate portfolio and revenue bonds.
PR	56	Llompert, Sofia	6/11/2020	0.70	\$ 366.00	\$ 256.20	Participate on call with J. Morrison (ACG), J. Battle (ACG) and representatives of Ankura's real estate team to discuss restructuring alternative for PRIDCO real estate portfolio and revenue bonds.
Outside PR	2	Barrett, Dennis	6/11/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Battle (ACG) to discuss changes and comments to the liquidity forecast requested by FOMB.
Outside PR	2	Battle, Fernando	6/11/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) to discuss changes and comments to the liquidity forecast requested by FOMB.
Outside PR	56	Barrett, Dennis	6/11/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with F. Battle (ACG) to discuss approach to PRIDCO real estate valuation as part of potential alternative settlement structures.
Outside PR	56	Battle, Fernando	6/11/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with D. Barrett (ACG) to discuss approach to PRIDCO real estate valuation as part of potential alternative settlement structures.
Outside PR	2	Barrett, Dennis	6/11/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with F. Battle (ACG) regarding Component Unit Cash Flow projection comments and proposed edits.
Outside PR	2	Battle, Fernando	6/11/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with D. Barrett (ACG) regarding Component Unit Cash Flow projection comments and proposed edits.
Outside PR	50	Lee, Soohyuck	6/11/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with N. Sekhar (ACG) to review changes to bi-weekly creditor update.
Outside PR	50	Sekhar, Nikhil	6/11/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with S. Lee (ACG) to review changes to bi-weekly creditor update.
Outside PR	216	Barrett, Dennis	6/11/2020	2.50	\$ 850.00	\$ 2,125.00	Watch and take notes on House Committee on Natural Resources hearing on implementation during COVID-19 hearing.
Outside PR	25	Parker, Christine	6/11/2020	2.20	\$ 200.00	\$ 440.00	Revise time entries for inclusion in the June 2020 monthly fee statement.
Outside PR	2	Barrett, Dennis	6/11/2020	1.80	\$ 850.00	\$ 1,530.00	Review and analyze the Component Unit Cash Flow Projections prepared by representatives of Conway Mackenzie and provide comments.
Outside PR	216	Battle, Fernando	6/11/2020	1.80	\$ 917.00	\$ 1,650.60	Participate in Natural Resources hearing related to PROMESA amendments.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	227	Lee, Soohyuck	6/11/2020	1.50	\$	371.00	\$ 556.50 Review and revise weekly Puerto Rico dashboard incorporating latest COVID-19 information, macroeconomic trends, local Puerto Rico stimulus package, and TSA cash balances.
Outside PR	227	Lee, Soohyuck	6/11/2020	1.40	\$	371.00	\$ 519.40 Review and revise the COVID-19 impact update file incorporating the latest information from representatives of Ankura and Conway Mackenzie in regards to COVID-19 statistics, Coronavirus Relief Fund, liquidity, and component units.
PR	234	Battle, Juan Carlos	6/11/2020	1.30	\$	684.00	\$ 889.20 Revise and provide comments to memorandum to AAFAP Board of Directors for ratification of PR Housing Finance Authority refunding transaction, as requested by B. Fernández (AAFAF).
Outside PR	50	Sekhar, Nikhil	6/11/2020	1.00	\$	371.00	\$ 371.00 Review and revise recent events and COVID-19 information for bi-weekly creditor presentation incorporating comments from F. Battle (ACG).
Outside PR	56	Morrison, Jonathan	6/11/2020	1.00	\$	850.00	\$ 850.00 Analyze PRIDCO real estate portfolio and potential valuation issues.
Outside PR	50	Lee, Soohyuck	6/11/2020	0.80	\$	371.00	\$ 296.80 Review and revise the bi-weekly creditor presentation prepared by N. Sekhar (ACG).
Outside PR	216	Battle, Fernando	6/11/2020	0.70	\$	917.00	\$ 641.90 Participate on conference call with J. Storipan (PRFAA) and R. Jimenez (V2A) and representatives of DLA Piper to discuss executive summary content to include in Information request related to pharma bill.
Outside PR	50	Sekhar, Nikhil	6/11/2020	0.60	\$	371.00	\$ 222.60 Review and revise COVID-19 information for bi-weekly creditor presentation incorporating comments from C. Saavedra (ACG).
Outside PR	50	Sekhar, Nikhil	6/11/2020	0.60	\$	371.00	\$ 222.60 Review and revise key recent event information for bi-weekly creditor presentation incorporating comments from C. Saavedra (AAFAF) and complete quality check prior to final upload to Intralinks.
PR	210	Llompert, Sofia	6/11/2020	0.60	\$	366.00	\$ 219.60 Review Commonwealth 2020 Certified Fiscal Plan financial model to evaluate Ports component unit projections for purposes of Ports proponent questions list provided by representatives of the P3 Authority.
PR	234	Battle, Juan Carlos	6/11/2020	0.60	\$	684.00	\$ 410.40 Participate on call with representatives Goldman Sachs, JP Morgan, Ballard Spahr, Greenberg Traurig, Squires Patton Boggs, AAFAF, PR Housing Finance Authority and Public Housing Administration regarding PR Housing Finance refunding timeline, due diligence and rating agency presentation.
Outside PR	2	Barrett, Dennis	6/11/2020	0.50	\$	850.00	\$ 425.00 Participate on call with R. Prossner (CM) to discuss and provide feedback regarding Component Unit Cash Flow projections requested by the Oversight Board.
PR	210	Llompert, Sofia	6/11/2020	0.50	\$	366.00	\$ 183.00 Review Ports P3 questions list provided by representatives of P3 Authority in preparation for discussion with J. Battle (ACG) and J. Morrison (ACG).
PR	210	Llompert, Sofia	6/11/2020	0.50	\$	366.00	\$ 183.00 Review Ports financial model relative to the Commonwealth Certified Fiscal Plan Ports projections in response to proponent questions list provided by representatives of the P3 Authority.
PR	234	Battle, Juan Carlos	6/11/2020	0.50	\$	684.00	\$ 342.00 Revise PR Housing Finance Authority presentation prepared by Goldman Sachs for rating agencies in connection with refunding of PR Housing Finance Authority 2003 and 2008 bonds.
Outside PR	2	Battle, Fernando	6/11/2020	0.50	\$	917.00	\$ 458.50 Review and provide comments to liquidity forecast of component units requested by FOMB
Outside PR	2	Barrett, Dennis	6/11/2020	0.40	\$	850.00	\$ 340.00 Review final Component Unit Cash Flow projections and compare implied liquidity need to Master Liquidity Facility presentation.
Outside PR	2	Feldman, Robert	6/11/2020	0.40	\$	525.00	\$ 210.00 Participate on call with I. Mass (PR DOL) regarding pandemic unemployment assistance claims.
PR	2	Llompert, Sofia	6/11/2020	0.40	\$	366.00	\$ 146.40 Review AAFAF liquidity component units talking points prepared by representatives of Conway Mackenzie for consistency with PRIDCO and Ports financial projections.
Outside PR	50	Battle, Fernando	6/11/2020	0.40	\$	917.00	\$ 366.80 Review and edit bi-weekly creditor advisors meeting script.
Outside PR	56	Morrison, Jonathan	6/11/2020	0.40	\$	850.00	\$ 340.00 Participate in discussion with R. Tennenbaum (GTAM) regarding PRIDCO status update.
Outside PR	216	Barrett, Dennis	6/11/2020	0.40	\$	850.00	\$ 340.00 Draft response to questions posed to O. Marrero (AAFAF) regarding budget cuts since PROMESA was signed into law and implementation of measures.
Outside PR	216	Battle, Fernando	6/11/2020	0.40	\$	917.00	\$ 366.80 Participate on conference call with representatives of KPMG, Hacienda and AAFAF to discuss status of audited financial statements preparation.
Outside PR	2	Barrett, Dennis	6/11/2020	0.30	\$	850.00	\$ 255.00 Participate on call with J. York (CM) regarding Component Unit Cash Flow projections and timeline to submit.
Outside PR	2	Feldman, Robert	6/11/2020	0.30	\$	525.00	\$ 157.50 Review the continued claims report and the pandemic unemployment assistance claims relative to forecast claims.
Outside PR	216	Battle, Fernando	6/11/2020	0.20	\$	917.00	\$ 183.40 Review and provide comments to Executive Summary to information request report requested by White House representatives related to pharma manufacturing.
Outside PR	56	Morrison, Jonathan	6/12/2020	0.40	\$	850.00	\$ 340.00 Participate in discussion with representatives of Ankura real estate team regarding real estate loan to value metrics for potential inclusion with PRIDCO plan.
Outside PR	2	Feldman, Robert	6/12/2020	0.50	\$	525.00	\$ 262.50 Participate on call with S. Lee (ACG) to discuss employer tax rate scenarios prepared by B&B Consulting and the federal loan application process.
Outside PR	2	Lee, Soohyuck	6/12/2020	0.50	\$	371.00	\$ 185.50 Participate on call with R. Feldman (ACG) to discuss employer tax rate scenarios prepared by B&B Consulting and the federal loan application process.
Outside PR	50	Barrett, Dennis	6/12/2020	0.20	\$	850.00	\$ 170.00 Participate on bi-weekly creditor call with creditor advisors and AAFAF.
Outside PR	50	Battle, Fernando	6/12/2020	0.20	\$	917.00	\$ 183.40 Participate on bi-weekly creditor call with creditor advisors and AAFAF.
Outside PR	50	Feldman, Robert	6/12/2020	0.20	\$	525.00	\$ 105.00 Participate on bi-weekly creditor call with creditor advisors and AAFAF.
Outside PR	50	Leake, Paul	6/12/2020	0.20	\$	371.00	\$ 74.20 Participate on bi-weekly creditor call with creditor advisors and AAFAF.
PR	50	Battle, Juan Carlos	6/12/2020	0.20	\$	684.00	\$ 136.80 Participate on bi-weekly creditor call with creditor advisors and AAFAF.
PR	210	Llompert, Sofia	6/12/2020	1.80	\$	366.00	\$ 658.80 Prepare comparison of Ports projections included in the Commonwealth Certified Fiscal Plan for purposes of response to Ports proponent questions received from representatives of the P3 Authority.
Outside PR	2	Lee, Soohyuck	6/12/2020	1.30	\$	371.00	\$ 482.30 Review the employer tax rate scenarios presentation prepared by B&B Consulting to analyze the impact of accepting the Allotment II allocation.
Outside PR	2	Feldman, Robert	6/12/2020	1.20	\$	525.00	\$ 630.00 Review employer contribution analysis prepared by B&B Consulting to understand impact of allotment II on employer tax rates.
Outside PR	2	Lee, Soohyuck	6/12/2020	1.10	\$	371.00	\$ 408.10 Review the process of applying for a federal loan and implications of repayment for the unemployment trust fund and provide response, as requested by F. Battle (ACG).
PR	210	Battle, Juan Carlos	6/12/2020	1.00	\$	684.00	\$ 684.00 Participate on call with M. Marchany (P3A) and M. Figueroa (DLA Piper) to discuss responses to questions received from proponent of Ports regional airports Operations and Maintenance contract.
PR	210	Llompert, Sofia	6/12/2020	0.90	\$	366.00	\$ 329.40 Review and revise comparison of Ports projections in the Commonwealth Certified Fiscal Plan relative to Government's 2020 Fiscal Plan submission in response to proponent questions received from representatives of the P3 Authority.
Outside PR	216	Battle, Fernando	6/12/2020	0.50	\$	917.00	\$ 458.50 Participate on conference call with representatives of Astra Zeneca, DLA Piper, AAFAF and DDEC to discuss Act 154 excise tax alternatives.
PR	210	Llompert, Sofia	6/12/2020	0.40	\$	366.00	\$ 146.40 Review Ports financial projections for Q1 FY21 prepared by representatives of Conway Mackenzie relative to Commonwealth Certified Fiscal Plan in response to proponent unit questions received from representatives of the P3 Authority.
Outside PR	22	Battle, Fernando	6/12/2020	0.20	\$	917.00	\$ 183.40 Participate on call with C. Saavedra (AAFAF) to review items to be discussed on bi-weekly creditor call.
Outside PR	216	Leake, Paul	6/12/2020	0.20	\$	371.00	\$ 74.20 Correspond with F. Battle (ACG) regarding questions on the debt report requested by representatives of the OMB.
Outside PR	2	Feldman, Robert	6/15/2020	0.50	\$	525.00	\$ 262.50 Participate on call with S. Lee (ACG) to discuss federal loan analysis for unemployment trust fund.
Outside PR	2	Lee, Soohyuck	6/15/2020	0.50	\$	371.00	\$ 185.50 Participate on call with R. Feldman (ACG) to discuss federal loan analysis for unemployment trust fund.
Outside PR	216	Barrett, Dennis	6/15/2020	0.30	\$	850.00	\$ 255.00 Participate on call with representatives of Ankura to discuss the latest DMO analysis presentation and next steps.
Outside PR	216	Battle, Fernando	6/15/2020	0.30	\$	917.00	\$ 275.10 Participate on call with representatives of Ankura to discuss the latest DMO analysis presentation and next steps.
Outside PR	216	Feldman, Robert	6/15/2020	0.30	\$	525.00	\$ 157.50 Participate on call with representatives of Ankura to discuss the latest DMO analysis presentation and next steps.
Outside PR	216	Leake, Paul	6/15/2020	0.30	\$	371.00	\$ 111.30 Participate on call with representatives of Ankura to discuss the latest DMO analysis presentation and next steps.
Outside PR	216	Lee, Soohyuck	6/15/2020	0.30	\$	371.00	\$ 111.30 Participate on call with representatives of Ankura to discuss the latest DMO analysis presentation and next steps.
Outside PR	216	Sekhar, Nikhil	6/15/2020	0.30	\$	371.00	\$ 111.30 Participate on call with representatives of Ankura to discuss the latest DMO analysis presentation and next steps.
Outside PR	2	Lee, Soohyuck	6/15/2020	1.90	\$	371.00	\$ 704.90 Review materials from the Department of Labor and Congressional Research Service and prepare presentation on the unemployment federal loan process, as requested by F. Battle (ACG).
Outside PR	216	Sekhar, Nikhil	6/15/2020	1.20	\$	371.00	\$ 445.20 Prepare aggregate master document for Entrance to GAO conference and incorporate comments provided by F. Battle (ACG).
Outside PR	210	Morrison, Jonathan	6/15/2020	1.00	\$	850.00	\$ 850.00 Review available information on Ports financial performance and comparison to the Certified Fiscal Plan.
Outside PR	216	Sekhar, Nikhil	6/15/2020	1.00	\$	371.00	\$ 371.00 Review and revise Entrance to GAO conference questions to incorporate comments provided by C. Saavedra (AAFAF).
Outside PR	56	Morrison, Jonathan	6/15/2020	0.90	\$	850.00	\$ 765.00 Review of PRIDCO portfolio and analysis of tenants to obtain better information as to the feasibility of AAFAF real estate approach settlement alternative.
Outside PR	216	Battle, Fernando	6/15/2020	0.90	\$	917.00	\$ 825.30 Review FOMB FY21 Budget Overview Submission to the Legislature
Outside PR	216	Leake, Paul	6/15/2020	0.90	\$	371.00	\$ 333.90 Finalize the DMO flow of funds presentation prior to sharing with F. Battle (ACG).
Outside PR	216	Lee, Soohyuck	6/15/2020	0.90	\$	371.00	\$ 333.90 Review and revise the DMO analysis presentation to incorporate updates to language and charts prior to sending externally.
Outside PR	216	Battle, Fernando	6/15/2020	0.80	\$	917.00	\$ 733.60 Review and edit responses to GAO questions as part of the biannual report mandated by PROMESA.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	2	Lee, Soohyuck	6/15/2020	0.70	\$ 371.00	\$ 259.70	Review and revise the unemployment federal loan process presentation for comments provided by R. Feldman (ACG).
PR	209	Llompert, Sofia	6/15/2020	0.60	\$ 366.00	\$ 219.60	Review and revise PRIFA-Ports interest calculation for EMMA filing notice requested by M. Kremer (OMM).
Outside PR	209	Morrison, Jonathan	6/15/2020	0.60	\$ 850.00	\$ 510.00	Analysis of PRIFA-Ports remaining bonds and calculation of interest based on request from representatives of O'Melveny & Myers.
Outside PR	216	Leake, Paul	6/15/2020	0.60	\$ 371.00	\$ 222.60	Review and revise the DMO flow of funds presentation, as requested by F. Battle (ACG).
Outside PR	216	Barrett, Dennis	6/15/2020	0.50	\$ 850.00	\$ 425.00	Draft responses to questions posed by the GAO to AAFAF regarding the Fiscal Plan and Plan of Adjustment processes.
Outside PR	216	Leake, Paul	6/15/2020	0.40	\$ 371.00	\$ 148.40	Review the AAFAF liquidity reports to understand room tax revenue for March and April for inclusion of information in the DMO presentation.
Outside PR	216	Sekhar, Nikhil	6/15/2020	0.30	\$ 371.00	\$ 111.30	Review and revise Entrance to GAO conference questions to incorporate comments received from F. Battle (ACG) including statistics on lost COVID-19 revenue and unemployment.
Outside PR	216	Leake, Paul	6/15/2020	0.20	\$ 371.00	\$ 74.20	Correspond with S. Lee (ACG) regarding changes to the DMO flow of funds presentation.
Outside PR	216	Leake, Paul	6/15/2020	0.20	\$ 371.00	\$ 74.20	Correspond with representatives of Conway Mackenzie to discuss room tax revenue collection by the Tourism Company.
Outside PR	2	Feldman, Robert	6/16/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with P. Leake (ACG) and S. Lee (ACG) to discuss the Allotment II presentation and extended benefits forecast scenarios.
Outside PR	2	Leake, Paul	6/16/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) and S. Lee (ACG) to discuss the Allotment II presentation and extended benefits forecast scenarios.
Outside PR	2	Lee, Soohyuck	6/16/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) and P. Leake (ACG) to discuss the Allotment II presentation and extended benefits forecast scenarios.
Outside PR	2	Feldman, Robert	6/16/2020	0.60	\$ 525.00	\$ 315.00	Participate on call with W. Nieves (B&B) and S. Lee (ACG) to walk through employer tax rate scenarios model and ask outstanding questions.
Outside PR	2	Lee, Soohyuck	6/16/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with W. Nieves (B&B) and R. Feldman (ACG) to walk through employer tax rate scenarios model and ask outstanding questions.
Outside PR	2	Feldman, Robert	6/16/2020	0.70	\$ 525.00	\$ 367.50	Participate on call with S. Lee (ACG) to discuss the employer tax rate scenarios model prepared by B&B Business Consulting.
Outside PR	2	Lee, Soohyuck	6/16/2020	0.70	\$ 371.00	\$ 259.70	Participate on call with R. Feldman (ACG) to discuss the employer tax rate scenarios model prepared by B&B Business Consulting.
PR	56	Battle, Juan Carlos	6/16/2020	0.80	\$ 684.00	\$ 547.20	Participate on call with J. Morrison (ACG) and S. Llompert (ACG) to discuss PRIDCO Notice of Violation.
PR	56	Llompert, Sofia	6/16/2020	0.80	\$ 366.00	\$ 292.80	Participate on call with J. Morrison (ACG) and J. Battle (ACG) to discuss PRIDCO Notice of Violation.
Outside PR	56	Morrison, Jonathan	6/16/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with J. Battle (ACG) and S. Llompert (ACG) to discuss PRIDCO Notice of Violation.
Outside PR	221	Barrett, Dennis	6/16/2020	0.30	\$ 850.00	\$ 255.00	Participate on non-Title III credits call with representatives of O'Melveny & Myers and Ankura to discuss strategies and next steps.
Outside PR	221	Battle, Fernando	6/16/2020	0.30	\$ 917.00	\$ 275.10	Participate on non-Title III credits call with representatives of O'Melveny & Myers and Ankura to discuss strategies and next steps.
PR	221	Battle, Juan Carlos	6/16/2020	0.30	\$ 684.00	\$ 205.20	Participate on non-Title III credits call with representatives of O'Melveny & Myers and Ankura to discuss strategies and next steps.
PR	221	Llompert, Sofia	6/16/2020	0.30	\$ 366.00	\$ 109.80	Participate on non-Title III credits call with representatives of O'Melveny & Myers and Ankura to discuss strategies and next steps.
Outside PR	221	Morrison, Jonathan	6/16/2020	0.30	\$ 850.00	\$ 255.00	Participate on non-Title III credits call with representatives of O'Melveny & Myers and Ankura to discuss strategies and next steps.
Outside PR	2	Leake, Paul	6/16/2020	1.00	\$ 371.00	\$ 371.00	Participate on call with S. Lee (ACG) to discuss the extended benefits forecast scenarios as part of the Allotment II analysis.
Outside PR	2	Lee, Soohyuck	6/16/2020	1.00	\$ 371.00	\$ 371.00	Participate on call with P. Leake (ACG) to discuss extended benefits forecast scenarios as part of the Allotment II analysis.
Outside PR	216	Leake, Paul	6/16/2020	0.70	\$ 371.00	\$ 259.70	Participate on call with representatives of Ankura and Discover Puerto Rico to discuss the current status of DMO funding, outlook for tourism in Puerto Rico, and next steps.
Outside PR	216	Lee, Soohyuck	6/16/2020	0.70	\$ 371.00	\$ 259.70	Participate on call with representatives of Ankura and Discover Puerto Rico to discuss the current status of DMO funding, outlook for tourism in Puerto Rico, and next steps.
Outside PR	2	Barrett, Dennis	6/16/2020	0.60	\$ 850.00	\$ 510.00	Participate on conference call with C. Yamin (AAFAF) and representatives of Ankura to discuss the unemployment trust fund forecast presentation and use of CRF funds to replenish funds.
Outside PR	2	Battle, Fernando	6/16/2020	0.60	\$ 917.00	\$ 550.20	Participate on conference call with C. Yamin (AAFAF) and representatives of Ankura to discuss the unemployment trust fund forecast presentation and use of CRF funds to replenish funds.
PR	221	Battle, Juan Carlos	6/16/2020	0.60	\$ 684.00	\$ 410.40	Participate on call with S. Llompert (ACG) and J. Morrison (ACG) to discuss PR Ports and PRIDCO financial forecasts and approach to presentation for discussion with DRA representatives.
PR	221	Llompert, Sofia	6/16/2020	0.60	\$ 366.00	\$ 219.60	Participate on call with J. Morrison (ACG) and J. Battle (ACG) to discuss PR Ports and PRIDCO financial forecasts and approach to presentation for discussion with DRA representatives.
Outside PR	221	Morrison, Jonathan	6/16/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with S. Llompert (ACG) and J. Battle (ACG) to discuss PR Ports and PRIDCO financial forecasts and approach to presentation for discussion with DRA representatives.
PR	56	Battle, Juan Carlos	6/16/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with J. Morrison (ACG) to discuss restructuring alternative for PRIDCO with properties and cash option.
Outside PR	56	Morrison, Jonathan	6/16/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with J. Battle (ACG) to discuss restructuring alternative for PRIDCO with properties and cash option.
Outside PR	2	Lee, Soohyuck	6/16/2020	2.10	\$ 371.00	\$ 779.10	Review the employer tax rate scenarios model provided by W. Nieves (B&B) and prepare a summary for inclusion in the Allotment II presentation.
Outside PR	25	Parker, Christine	6/16/2020	2.00	\$ 200.00	\$ 400.00	Update Exhibit C of the June 2020 monthly fee statement to incorporate time descriptions for the period 6/7/20 - 6/13/20.
Outside PR	56	Morrison, Jonathan	6/16/2020	1.80	\$ 850.00	\$ 1,530.00	Develop PRIDCO real estate slides for discussion with representatives of AAFAF.
Outside PR	213	Barrett, Dennis	6/16/2020	1.50	\$ 850.00	\$ 1,275.00	Read and analyze the UPR Fiscal Plan.
PR	234	Battle, Juan Carlos	6/16/2020	1.50	\$ 684.00	\$ 1,026.00	Revise PR Housing Finance Authority updated presentation prepared by Goldman Sachs for rating agencies in connection with refunding of PR Housing Finance Authority 2003 and 2008 bonds.
Outside PR	2	Feldman, Robert	6/16/2020	1.40	\$ 525.00	\$ 735.00	Prepare analysis on impact of employer non-charging provision as part of Allotment II summary materials in preparation for call with new secretary of labor.
Outside PR	2	Lee, Soohyuck	6/16/2020	1.40	\$ 371.00	\$ 519.40	Continue to review the employer tax rate scenarios model provided by W. Nieves (B&B) and prepare a summary for inclusion in the Allotment II presentation.
PR	213	Llompert, Sofia	6/16/2020	1.30	\$ 366.00	\$ 475.80	Prepare comparison of UPR 2020 Certified Fiscal Plan to May 2020 forecast estimates for purposes of debt restructuring analysis.
PR	234	Battle, Juan Carlos	6/16/2020	1.30	\$ 684.00	\$ 889.20	Participate on call with representatives of Goldman Sachs, AAFAF, PR Housing Finance Authority and Public Housing Administration to discuss rating agency presentation for Standard & Poor's.
Outside PR	2	Feldman, Robert	6/16/2020	1.20	\$ 525.00	\$ 630.00	Review and summarize employer tax rate scenarios for 2021 as provided by W. Nieves (B&B) as part of the Puerto Rico Department of Labor Allotment II analysis.
PR	210	Llompert, Sofia	6/16/2020	1.20	\$ 366.00	\$ 439.20	Review and revise 2020 Commonwealth Certified Fiscal Plan comparison for the Ports component unit projections to incorporate savings measures.
PR	213	Llompert, Sofia	6/16/2020	1.20	\$ 366.00	\$ 439.20	Prepare comparison of UPR 2020 Certified Fiscal Plan to 2019 Certified Fiscal Plan for purposes of debt restructuring analysis.
Outside PR	2	Feldman, Robert	6/16/2020	1.10	\$ 525.00	\$ 577.50	Prepare analysis on extended benefits as part of Allotment II summary materials in preparation for call with new secretary of labor.
Outside PR	56	Morrison, Jonathan	6/16/2020	1.10	\$ 850.00	\$ 935.00	Review of PRIDCO portfolio and analysis of tenants to obtain better information as to the feasibility of AAFAF real estate approach settlement alternative.
PR	56	Llompert, Sofia	6/16/2020	1.10	\$ 366.00	\$ 402.60	Prepare PRIDCO Fiscal Plan Notice of Violation tracker for discussion with representatives of AAFAF.
Outside PR	2	Feldman, Robert	6/16/2020	1.00	\$ 525.00	\$ 525.00	Prepare executive summary as part of Allotment II summary materials in preparation for call with new secretary of labor.
PR	210	Llompert, Sofia	6/16/2020	0.90	\$ 366.00	\$ 329.40	Review and revise 2020 Commonwealth Certified Fiscal Plan comparison for the Ports component unit projections to incorporate impact of near-term transactions.
Outside PR	2	Leake, Paul	6/16/2020	0.90	\$ 371.00	\$ 333.90	Diligence unemployment trust information and historical extended benefits extensions for inclusion of information in the Allotment II analysis.
PR	234	Battle, Juan Carlos	6/16/2020	0.90	\$ 684.00	\$ 615.60	Continue revising and providing comments to Goldman Sachs representatives in connection with PR Housing Finance Authority rating agency presentation.
Outside PR	2	Lee, Soohyuck	6/16/2020	0.70	\$ 371.00	\$ 259.70	Review and prepare a slide on the impact of extended benefits for the Puerto Rico unemployment trust fund for inclusion in the Allotment II presentation.
Outside PR	216	Sekhar, Nikhil	6/16/2020	0.70	\$ 371.00	\$ 259.70	Review and revise Entrance to GAO conference questions incorporating comments received from representatives of AAFAF and F. Battle (ACG) and perform quality check prior to final submission to AAFAF.
Outside PR	2	Feldman, Robert	6/16/2020	0.60	\$ 525.00	\$ 315.00	Participate on call with I. Mass (PR DOL) to discuss materials to be presented to new secretary of labor regarding Allotment II analysis and health of the trust fund.
Outside PR	2	Lee, Soohyuck	6/16/2020	0.60	\$ 371.00	\$ 222.60	Review and prepare a slide on the impact of accepting Allotment II on employer tax contributions for inclusion in the Allotment II presentation.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	56	Battle, Juan Carlos	6/16/2020	0.60	\$ 684.00	\$ 410.40	Review Notice of Violation received from Oversight Board in connection with PRIDCO Fiscal Plan and prepare summary of potential strategy for each violation.
PR	234	Battle, Juan Carlos	6/16/2020	0.60	\$ 684.00	\$ 410.40	Participate on call with representatives of Goldman Sachs, AAFAF, PR Housing Finance Authority and Public Housing Administration to discuss due diligence information and preliminary official statement.
Outside PR	56	Morrison, Jonathan	6/16/2020	0.50	\$ 850.00	\$ 425.00	Further develop PRIDCO real estate slides for discussion with representatives of AAFAF including comments from J. Battle (ACG).
Outside PR	56	Morrison, Jonathan	6/16/2020	0.50	\$ 850.00	\$ 425.00	Review of Notice of Violation regarding PRIDCO fiscal plan from Oversight Board.
Outside PR	216	Battle, Fernando	6/16/2020	0.50	\$ 917.00	\$ 458.50	Participate on conference call with B. Dean (DPR) and A. Pedroza (DPR) to discuss DMO Act waterfall analysis and alternative funding sources to support operations for FY20 and FY21.
Outside PR	216	Battle, Fernando	6/16/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with V. Feliciano (ABC) to discuss PROMESA amendments and potential changes to the Act.
PR	234	Battle, Juan Carlos	6/16/2020	0.50	\$ 684.00	\$ 342.00	Continue reviewing and providing comments to Goldman Sachs representatives in connection with PR Housing Finance Authority rating agency presentation.
Outside PR	2	Leake, Paul	6/16/2020	0.40	\$ 371.00	\$ 148.40	Review and revise the Allotment II language prepared by S. Lee (ACG) prior to speaking with R. Feldman (ACG).
PR	56	Llompert, Sofia	6/16/2020	0.40	\$ 366.00	\$ 146.40	Review and revise PRIDCO restricted fund uses summary for purposes of asset manager presentation for representatives of AAFAF.
PR	56	Llompert, Sofia	6/16/2020	0.40	\$ 366.00	\$ 146.40	Review PRIDCO Fiscal Plan Notice of Violation received from representatives of the FOMB on June 16, 2020 in preparation for discussion with J. Battle (ACG) and J. Morrison (ACG).
Outside PR	216	Battle, Fernando	6/16/2020	0.40	\$ 917.00	\$ 366.80	Prepare responses to questions related to status of cash restriction analysis requested by AAFAF.
Outside PR	216	Battle, Fernando	6/16/2020	0.40	\$ 917.00	\$ 366.80	Participate on conference call with M. Pietrantoni (PMA) and E. Arias (PMA) to discuss DMO Act waterfall analysis and DMO contract with Tourism Company.
Outside PR	216	Battle, Fernando	6/16/2020	0.40	\$ 917.00	\$ 366.80	Finalize responses to questions requested by General Accounting Office related to 2021 Territorial Debt Update.
Outside PR	216	Barrett, Dennis	6/16/2020	0.30	\$ 850.00	\$ 255.00	Draft responses to questions posed by the GAO to AAFAF regarding the Fiscal Plan and Plan of Adjustment processes.
Outside PR	2	Barrett, Dennis	6/16/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with A. Chepenik (EY) regarding the Puerto Rico unemployment trust analysis.
Outside PR	216	Barrett, Dennis	6/16/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with J. Bayon (DDEC) regarding the response to the GAO questions regarding investments in opportunity zones in Puerto Rico.
Outside PR	216	Lee, Soohyuck	6/16/2020	0.20	\$ 371.00	\$ 74.20	Correspond with F. Battle (ACG) to discuss updates to responses to questions from the Government Accountability Office.
Outside PR	216	Lee, Soohyuck	6/16/2020	0.20	\$ 371.00	\$ 74.20	Review responses to questions from the Government Accountability Office prepared by N. Sekhar (ACG) prior to sending externally.
Outside PR	2	Barrett, Dennis	6/17/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with Ankura team to discuss changes to the Unemployment Fund Allotment II presentation.
Outside PR	2	Feldman, Robert	6/17/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with Ankura team to discuss changes to the Unemployment Fund Allotment II presentation.
Outside PR	2	Leake, Paul	6/17/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with Ankura team to discuss changes to the Unemployment Fund Allotment II presentation.
Outside PR	2	Lee, Soohyuck	6/17/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with Ankura team to discuss changes to the Unemployment Fund Allotment II presentation.
Outside PR	2	Sekhar, Nikhil	6/17/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with Ankura team to discuss changes to the Unemployment Fund Allotment II presentation.
Outside PR	2	Feldman, Robert	6/17/2020	0.80	\$ 525.00	\$ 420.00	Participate on call with P. Leake (ACG) to review and finalize the extended benefits forecast analysis.
Outside PR	2	Leake, Paul	6/17/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with R. Feldman (ACG) to review and finalize the extended benefits forecast analysis.
Outside PR	56	Barrett, Dennis	6/17/2020	0.80	\$ 850.00	\$ 680.00	Participate on conference call with representatives of Ankura, O'Melveny & Myers and AAFAF to discuss FOMB Notice of Violation responses related to PRIDCO Fiscal Plan submission.
Outside PR	56	Battle, Fernando	6/17/2020	0.80	\$ 917.00	\$ 733.60	Participate on conference call with representatives of Ankura, O'Melveny & Myers and AAFAF to discuss FOMB Notice of Violation responses related to PRIDCO Fiscal Plan submission.
PR	56	Battle, Juan Carlos	6/17/2020	0.80	\$ 684.00	\$ 547.20	Participate on conference call with representatives of Ankura, O'Melveny & Myers and AAFAF to discuss FOMB Notice of Violation responses related to PRIDCO Fiscal Plan submission.
PR	56	Llompert, Sofia	6/17/2020	0.80	\$ 366.00	\$ 292.80	Participate on conference call with representatives of Ankura, O'Melveny & Myers and AAFAF to discuss FOMB Notice of Violation responses related to PRIDCO Fiscal Plan submission.
Outside PR	56	Morrison, Jonathan	6/17/2020	0.80	\$ 850.00	\$ 680.00	Participate on conference call with representatives of Ankura, O'Melveny & Myers and AAFAF to discuss FOMB Notice of Violation responses related to PRIDCO Fiscal Plan submission.
PR	56	Battle, Juan Carlos	6/17/2020	0.60	\$ 684.00	\$ 410.40	Participate on teams call with J. Morrison (ACG) and S. Llompert (ACG) to assign workstreams and discuss response to Notice of Violation.
PR	56	Llompert, Sofia	6/17/2020	0.60	\$ 366.00	\$ 219.60	Participate on teams call with J. Battle (ACG) and J. Morrison (ACG) to assign workstreams and discuss response to Notice of Violation.
Outside PR	56	Morrison, Jonathan	6/17/2020	0.60	\$ 850.00	\$ 510.00	Participate on teams call with J. Battle (ACG) and S. Llompert (ACG) to assign workstreams and discuss response to Notice of Violation.
PR	56	Battle, Juan Carlos	6/17/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with S. Llompert (ACG) and J. Morrison (ACG) to discuss revised Fiscal Plan projections for PRIDCO in light of Notice of Violation received from Oversight Board.
PR	56	Llompert, Sofia	6/17/2020	0.50	\$ 366.00	\$ 183.00	Participate on call with J. Morrison (ACG) and J. Battle (ACG) to discuss revised Fiscal Plan projections for PRIDCO in light of Notice of Violation received from Oversight Board.
Outside PR	56	Morrison, Jonathan	6/17/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with S. Llompert (ACG) and J. Battle (ACG) to discuss revised Fiscal Plan projections for PRIDCO in light of Notice of Violation received from Oversight Board.
PR	56	Battle, Juan Carlos	6/17/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with J. Battle (ACG) and J. Morrison (ACG) regarding outstanding items in the PRIDCO Fiscal Plan Notice of Violation response.
PR	56	Llompert, Sofia	6/17/2020	0.30	\$ 366.00	\$ 109.80	Participate on call with J. Battle (ACG) and J. Morrison (ACG) regarding outstanding items in the PRIDCO Fiscal Plan Notice of Violation response.
Outside PR	56	Morrison, Jonathan	6/17/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with J. Battle (ACG) and S. Llompert (ACG) regarding outstanding items in the PRIDCO Fiscal Plan Notice of Violation response.
Outside PR	25	Barrett, Dennis	6/17/2020	3.00	\$ 850.00	\$ 2,550.00	Review and edit May fee statement time detail.
Outside PR	56	Morrison, Jonathan	6/17/2020	3.00	\$ 850.00	\$ 2,550.00	Develop response to FOMB Notice of Violation related to PRIDCO's second revised fiscal plan
PR	56	Battle, Juan Carlos	6/17/2020	2.30	\$ 684.00	\$ 1,573.20	Continue working on response to Oversight Board's Notice of Violation in connection with PRIDCO revised Fiscal Plan.
PR	56	Battle, Juan Carlos	6/17/2020	2.30	\$ 684.00	\$ 1,573.20	Continue working on sections related to voluntary transition program and DDEC management fee of the response to Oversight Board's Notice of Violation in connection with PRIDCO revised Fiscal Plan.
PR	56	Battle, Juan Carlos	6/17/2020	1.90	\$ 684.00	\$ 1,299.60	Continue working on response to Oversight Board's Notice of Violation in connection with PRIDCO revised Fiscal Plan incorporating feedback from O'Melveny & Myers.
Outside PR	56	Morrison, Jonathan	6/17/2020	1.60	\$ 850.00	\$ 1,360.00	Further develop response to FOMB Notice of Violation related to PRIDCO's second revised fiscal plan based on comments from J. Battle (ACG).
Outside PR	2	Feldman, Robert	6/17/2020	1.50	\$ 525.00	\$ 787.50	Update the unemployment trust fund cash flow model for latest week of actual claims data, as requested by C. Yamin (AAFAF).
PR	56	Llompert, Sofia	6/17/2020	1.40	\$ 366.00	\$ 512.40	Prepare comparison between PRIDCO Fiscal Plan model submitted to the FOMB on June 9, 2020 and changes included in the FOMB Notice of Violation for purposes of discussion with representatives of AAFAF.
PR	56	Llompert, Sofia	6/17/2020	1.20	\$ 366.00	\$ 439.20	Review and revise PRIDCO Fiscal Plan model to incorporate payroll changes from the PRIDCO Fiscal Plan Notice of Violation.
PR	234	Battle, Juan Carlos	6/17/2020	1.20	\$ 684.00	\$ 820.80	Participate on call with representatives Goldman Sachs, AAFAF, PR Housing Finance Authority and Public Housing Administration to discuss rating agency presentation for S&P.
PR	56	Battle, Juan Carlos	6/17/2020	1.10	\$ 684.00	\$ 752.40	Continue working on responses to Notice of Violation received from Oversight Board in connection with PRIDCO Fiscal Plan.
Outside PR	2	Lee, Soohyuck	6/17/2020	1.00	\$ 371.00	\$ 371.00	Review and revise the unemployment trust fund analysis presentation for latest information regarding unemployment claimants and trust fund information provided by the Puerto Rico Department of Labor.
Outside PR	56	Battle, Fernando	6/17/2020	1.00	\$ 917.00	\$ 917.00	Review and edit response to PRIDCO Notice of Violation.
PR	56	Llompert, Sofia	6/17/2020	1.00	\$ 366.00	\$ 366.00	Review and revise PRIDCO Fiscal Plan model to incorporate asset manager changes from the PRIDCO Fiscal Plan Notice of Violation.
Outside PR	2	Battle, Fernando	6/17/2020	0.90	\$ 917.00	\$ 825.30	Review and provide comments to the Allotment II Department of Labor analysis presentation requested by the Puerto Rico Department of Labor.
PR	56	Battle, Juan Carlos	6/17/2020	0.90	\$ 684.00	\$ 615.60	Continue working on review and updated responses to Notice of Violation received from Oversight Board in connection with PRIDCO Fiscal Plan.
Outside PR	2	Feldman, Robert	6/17/2020	0.80	\$ 525.00	\$ 420.00	Revise Allotment II summary materials based on comments provided by F. Battle (ACG) in preparation for call with new secretary of labor.
Outside PR	2	Leake, Paul	6/17/2020	0.80	\$ 371.00	\$ 296.80	Review and revise the Allotment II presentation prepared by R. Feldman (ACG) prior to speaking with R. Feldman (ACG).
PR	56	Llompert, Sofia	6/17/2020	0.80	\$ 366.00	\$ 292.80	Review and revise PRIDCO Fiscal Plan model to incorporate assumption changes in the PRIDCO Fiscal Plan Notice of Violation received from the FOMB.
PR	56	Llompert, Sofia	6/17/2020	0.80	\$ 366.00	\$ 292.80	Review and revise PRIDCO Fiscal Plan Notice of Violation tracker to incorporate impact of assumption changes requested by the FOMB Notice of Violation for discussion with representatives of AAFAF.
Outside PR	56	Morrison, Jonathan	6/17/2020	0.80	\$ 850.00	\$ 680.00	Review comments received from J. Battle (ACG) regarding AAFAF response to FOMB Notice of Violation related to PRIDCO's second revised fiscal plan.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	2	Feldman, Robert	6/17/2020	0.70	\$	\$25.00	\$ 367.50 Prepare one-page summary of the Puerto Rico trust fund balance and forecast through end of calendar year in preparation for call with new secretary of labor.
PR	56	Llompert, Sofia	6/17/2020	0.70	\$	\$66.00	\$ 256.20 Review and revise PRIDCO Fiscal Plan Notice of Violation tracker to incorporate the baseline impact relative to changes requested by the FOMB for discussion with representatives of AAFAF.
PR	210	Battle, Juan Carlos	6/17/2020	0.70	\$	\$64.00	\$ 478.80 Prepare responses to questions received from regional airport operations and maintenance proponent at the request of M. Marchany (P3A).
PR	56	Llompert, Sofia	6/17/2020	0.60	\$	\$66.00	\$ 219.60 Review and revise PRIDCO Notice of Violation response to incorporate additional changes regarding payroll assumptions.
Outside PR	213	Battle, Fernando	6/17/2020	0.60	\$	\$97.00	\$ 550.20 Review UPR Certified Fiscal Plan as part of restructuring process.
Outside PR	200	Battle, Fernando	6/17/2020	0.50	\$	\$97.00	\$ 458.50 Participate on conference call with representatives of Kroll, Citi, Bank of America Merrill Lynch and Pietrantoni Mendez & Alvarez to discuss COFINA ratings process.
PR	56	Llompert, Sofia	6/17/2020	0.40	\$	\$66.00	\$ 146.40 Review and revise PRIDCO Fiscal Plan Notice of Violation tracker for discussion with representatives of AAFAF.
Outside PR	216	Battle, Fernando	6/17/2020	0.40	\$	\$97.00	\$ 366.80 Participate on conference call with representatives of Abbvie, DLA Piper, PRIDCO and Hacienda to discuss alternatives to Act 154 tax revenues.
PR	56	Battle, Juan Carlos	6/17/2020	0.30	\$	\$64.00	\$ 205.20 Continue working on review and updated responses to Notice of Violation received from Oversight Board in connection with PRIDCO Fiscal Plan.
PR	56	Llompert, Sofia	6/17/2020	0.30	\$	\$66.00	\$ 109.80 Review PRIDCO management fee agreement with DDEC published in the Comptroller's website for purposes of PRIDCO Fiscal Plan Notice of Violation response.
Outside PR	200	Battle, Fernando	6/17/2020	0.30	\$	\$97.00	\$ 275.10 Participate on conference call with representatives of Bank of America Merrill Lynch, Citi and Pietrantoni Mendez & Alvarez to discuss COFINA ratings process.
Outside PR	213	Battle, Fernando	6/17/2020	0.30	\$	\$97.00	\$ 275.10 Participate on call with M. DiConza (OMM) to discuss costs and process related to potential Title-III process.
Outside PR	200	Battle, Fernando	6/17/2020	0.20	\$	\$97.00	\$ 183.40 Participate on conference call with E. Arias (PMA) and T. Green (Citi) to discuss disclosure obligations.
Outside PR	213	Battle, Fernando	6/17/2020	0.10	\$	\$97.00	\$ 91.70 Participate on call with A. Toro (BH) to discuss potential Title-III costs related to the UPR.
Outside PR	216	Battle, Fernando	6/17/2020	0.10	\$	\$97.00	\$ 91.70 Participate on call with C. Saavedra (AAFAF) to discuss responses to inquiries related to cash analysis of Commonwealth bank accounts.
Outside PR	2	Battle, Fernando	6/18/2020	0.20	\$	\$97.00	\$ 183.40 Participate on call with P. Crisalli (ACG) to discuss PREPA cash flow forecast as part of liquidity facility analysis.
Outside PR	2	Battle, Fernando	6/18/2020	0.20	\$	\$97.00	\$ 183.40 Participate on conference call with J. San Miguel (ACG) and C. Yamin (AAFAF) to discuss PREPA liquidity forecast necessary for approval of Master Liquidity Facility.
Outside PR	2	Barrett, Dennis	6/18/2020	0.80	\$	\$80.00	\$ 680.00 Participate on call with C. Yamin (AAFAF) and representatives of the Puerto Rico Department of Labor and Ankura to discuss the health of the unemployment trust fund and Allotment II analysis and recommendations.
Outside PR	2	Feldman, Robert	6/18/2020	0.80	\$	\$25.00	\$ 420.00 Participate on call with C. Yamin (AAFAF) and representatives of the Puerto Rico Department of Labor and Ankura to discuss the health of the unemployment trust fund and Allotment II analysis and recommendations.
Outside PR	2	Leake, Paul	6/18/2020	0.80	\$	\$371.00	\$ 296.80 Participate on call with C. Yamin (AAFAF) and representatives of the Puerto Rico Department of Labor and Ankura to discuss the health of the unemployment trust fund and Allotment II analysis and recommendations.
Outside PR	2	Lee, Soohyuck	6/18/2020	0.80	\$	\$371.00	\$ 296.80 Participate on call with C. Yamin (AAFAF) and representatives of the Puerto Rico Department of Labor and Ankura to discuss the health of the unemployment trust fund and Allotment II analysis and recommendations.
Outside PR	2	Feldman, Robert	6/18/2020	0.30	\$	\$25.00	\$ 157.50 Participate on call with S. Lee (ACG) to discuss assumptions around average weekly benefit payments and its impact on upside, base case, and downside scenarios as part of the unemployment trust fund analysis.
Outside PR	2	Lee, Soohyuck	6/18/2020	0.30	\$	\$371.00	\$ 111.30 Participate on call with R. Feldman (ACG) to discuss assumptions around average weekly benefit payments and its impact on upside, base case, and downside scenarios as part of the unemployment trust fund analysis.
PR	56	Battle, Juan Carlos	6/18/2020	0.50	\$	\$64.00	\$ 342.00 Participate on call with S. Llompert (ACG) and J. Morrison (ACG) to discuss revised Fiscal Plan projections for PRIDCO in light of Notice of Violation received from Oversight Board.
PR	56	Llompert, Sofia	6/18/2020	0.50	\$	\$66.00	\$ 183.00 Participate on call with J. Battle (ACG) and J. Morrison (ACG) to discuss revised Fiscal Plan projections for PRIDCO in light of Notice of Violation received from Oversight Board.
Outside PR	56	Morrison, Jonathan	6/18/2020	0.50	\$	\$80.00	\$ 425.00 Participate on call with J. Battle (ACG) and S. Llompert (ACG) to discuss revised Fiscal Plan projections for PRIDCO in light of Notice of Violation received from Oversight Board.
Outside PR	2	Leake, Paul	6/18/2020	0.80	\$	\$371.00	\$ 296.80 Participate on call with R. Feldman (ACG) to discuss impact of 100% extended benefits coverage by federal government in FY21 under varying scenarios.
Outside PR	2	Feldman, Robert	6/18/2020	0.80	\$	\$25.00	\$ 420.00 Participate on call with P. Leake (ACG) to discuss impact of 100% extended benefits coverage by federal government in FY21 under varying scenarios.
Outside PR	209	Barrett, Dennis	6/18/2020	0.60	\$	\$80.00	\$ 510.00 Participate on call with representatives of Ankura and O'Melveny & Myers to discuss status update on PRIFA-MEPSI and next steps.
Outside PR	209	Battle, Fernando	6/18/2020	0.60	\$	\$97.00	\$ 550.20 Participate on call with representatives of Ankura and O'Melveny & Myers to discuss status update on PRIFA-MEPSI and next steps.
PR	209	Llompert, Sofia	6/18/2020	0.60	\$	\$66.00	\$ 219.60 Participate on call with representatives of Ankura and O'Melveny & Myers to discuss status update on PRIFA-MEPSI and next steps.
Outside PR	25	Parker, Christine	6/18/2020	3.60	\$	\$200.00	\$ 720.00 Prepare meeting reconciliations for the period 6/7/20 - 6/13/20 for inclusion in the June 2020 monthly fee statement.
Outside PR	56	Morrison, Jonathan	6/18/2020	1.60	\$	\$80.00	\$ 1,360.00 Review and develop response to FOMB Notice of Violation related to PRIDCO based on comments received from F. Battle (ACG), J. Battle (ACG) and representatives of O'Melveny & Myers.
Outside PR	227	Lee, Soohyuck	6/18/2020	1.40	\$	\$371.00	\$ 519.40 Review and revise weekly Puerto Rico dashboard incorporating latest COVID-19 information, macroeconomic trends, local Puerto Rico stimulus package, and TSA cash balances.
PR	56	Llompert, Sofia	6/18/2020	1.30	\$	\$66.00	\$ 475.80 Review and revise PRIDCO Fiscal Plan Notice of Violation response to incorporate feedback received from N. Mitchell (OMM) and J. Battle (ACG).
PR	56	Llompert, Sofia	6/18/2020	1.30	\$	\$66.00	\$ 475.80 Review and revise PRIDCO Fiscal Plan model comparison to incorporate changes in projection assumptions from the PRIDCO Fiscal Plan Notice of Violation issued by the FOMB.
Outside PR	219	Squiers, Jay	6/18/2020	1.30	\$	\$785.00	\$ 1,020.50 Prepare evaluation spreadsheet for PRASA investment banker RFP.
Outside PR	227	Lee, Soohyuck	6/18/2020	1.20	\$	\$371.00	\$ 445.20 Review and revise the COVID-19 impact update file incorporating the latest information from representatives of Ankura and Conway Mackenzie in regards to COVID-19 statistics, Coronavirus Relief Fund, liquidity, and component units.
Outside PR	2	Leake, Paul	6/18/2020	0.90	\$	\$371.00	\$ 333.90 Prepare range of estimated costs of the impact of 100% extended benefits coverage by federal government in FY21 under varying scenarios.
Outside PR	2	Lee, Soohyuck	6/18/2020	0.70	\$	\$371.00	\$ 259.70 Review and revise the unemployment trust fund analysis for latest average weekly benefit amount published by the Department of Labor.
PR	56	Battle, Juan Carlos	6/18/2020	0.70	\$	\$64.00	\$ 478.80 Revise responses to PRIDCO Fiscal Plan Notice of Violation received from Oversight Board.
PR	56	Battle, Juan Carlos	6/18/2020	0.70	\$	\$64.00	\$ 478.80 Continue to work on revisions to responses to PRIDCO Fiscal Plan Notice of Violation received from Oversight Board.
PR	210	Llompert, Sofia	6/18/2020	0.70	\$	\$66.00	\$ 256.20 Review and revise 2020 Commonwealth Certified Fiscal Plan comparison for the Ports component unit projections to incorporate impact of near-term transactions.
Outside PR	2	Feldman, Robert	6/18/2020	0.60	\$	\$25.00	\$ 315.00 Revise Allotment II summary materials to include additional information on extended benefits, as requested by I. Mass (PR DOL).
Outside PR	25	Leake, Paul	6/18/2020	0.60	\$	\$371.00	\$ 222.60 Participate on call with C. Parker (ACG) to review changes to the fee statement template and discuss questions.
PR	209	Battle, Juan Carlos	6/18/2020	0.60	\$	\$64.00	\$ 410.40 Participate on call with C. McConnie (AAFAF) to discuss calculations of debt service on outstanding PRIFA-Ports Series B Bonds and corrections to EMMA filing.
Outside PR	2	Battle, Fernando	6/18/2020	0.50	\$	\$97.00	\$ 458.50 Participate on conference call with representatives of the Puerto Rico Department of Labor to discuss unemployment trust fund forecast and allotment II presentation decision.
Outside PR	2	Feldman, Robert	6/18/2020	0.50	\$	\$25.00	\$ 262.50 Prepare summary of total number of people receiving UI and PUA benefits, as requested by F. Battle (ACG).
Outside PR	2	Feldman, Robert	6/18/2020	0.50	\$	\$25.00	\$ 262.50 Review weekly unemployment insurance and pandemic unemployment assistance initial and continued claims data as reported by the Puerto Rico Department of Labor.
PR	234	Battle, Juan Carlos	6/18/2020	0.50	\$	\$64.00	\$ 342.00 Participate on update call with representatives of Goldman Sachs, JP Morgan, Ballard Spahr, Greenberg Traurig, Squire Patton Boggs, AAFAF, PR Housing Finance Authority and Public Housing Administration regarding PR Housing Finance Authority refunding timeline and status of the due diligence questionnaire responses.
Outside PR	2	Feldman, Robert	6/18/2020	0.40	\$	\$25.00	\$ 210.00 Revise one-page summary of the Puerto Rico trust fund balance to include Coronavirus Relief Funds, as requested by C. Yamin (AAFAF).
Outside PR	2	Battle, Fernando	6/18/2020	0.30	\$	\$97.00	\$ 275.10 Review and edit federal DOL loan program process presentation prepared for the Department of Labor.
Outside PR	213	Barrett, Dennis	6/18/2020	0.30	\$	\$80.00	\$ 255.00 Review FOMB letter regarding UPR press statements.
Outside PR	2	Barrett, Dennis	6/18/2020	0.20	\$	\$80.00	\$ 170.00 Review High Risk Component Unit talking points prepared by representatives of Conway Mackenzie prior to including in update for O. Marrero (AAFAF).
Outside PR	213	Battle, Fernando	6/18/2020	0.20	\$	\$97.00	\$ 183.40 Participate on call with A. Toro (BH) to discuss consequences of UPR Title-III filing.
Outside PR	2	Feldman, Robert	6/18/2020	0.20	\$	\$25.00	\$ 105.00 Correspond with C. Yamin (AAFAF) regarding the Puerto Rico trust fund balance summary analysis.
Outside PR	216	Barrett, Dennis	6/19/2020	0.60	\$	\$80.00	\$ 510.00 Participate on conference call with representatives of Ankura to discuss responses to questions submitted by the Committee on Natural Resources related to O. Marrero (AAFAF) testimony.
Outside PR	216	Battle, Fernando	6/19/2020	0.60	\$	\$97.00	\$ 550.20 Participate on conference call with representatives of Ankura to discuss responses to questions submitted by the Committee on Natural Resources related to O. Marrero (AAFAF) testimony.
Outside PR	216	Feldman, Robert	6/19/2020	0.60	\$	\$25.00	\$ 315.00 Participate on conference call with representatives of Ankura to discuss responses to questions submitted by the Committee on Natural Resources related to O. Marrero (AAFAF) testimony.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	216	Leake, Paul	6/19/2020	0.60	\$ 371.00	\$ 222.60	Participate on conference call with representatives of Ankura to discuss responses to questions submitted by the Committee on Natural Resources related to O. Marrero (AAFAF) testimony.
Outside PR	216	Lee, Soohyuck	6/19/2020	0.60	\$ 371.00	\$ 222.60	Participate on conference call with representatives of Ankura to discuss responses to questions submitted by the Committee on Natural Resources related to O. Marrero (AAFAF) testimony.
Outside PR	216	Sekhar, Nikhil	6/19/2020	0.60	\$ 371.00	\$ 222.60	Participate on conference call with representatives of Ankura to discuss responses to questions submitted by the Committee on Natural Resources related to O. Marrero (AAFAF) testimony.
Outside PR	216	Barrett, Dennis	6/19/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG) regarding responses to questions submitted by the Committee on Natural Resources related to O. Marrero (AAFAF) testimony.
Outside PR	216	Feldman, Robert	6/19/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG) regarding responses to questions submitted by the Committee on Natural Resources related to O. Marrero (AAFAF) testimony.
Outside PR	25	Barrett, Dennis	6/19/2020	5.50	\$ 850.00	\$ 4,675.00	Review and edit May fee statement time detail.
Outside PR	216	Battle, Fernando	6/19/2020	3.00	\$ 917.00	\$ 2,751.00	Participate in FY21 budget hearing, as requested by representatives of AAFAF.
Outside PR	216	Feldman, Robert	6/19/2020	1.90	\$ 525.00	\$ 997.50	Prepare response outlining key differences between the Government 2020 Fiscal Plan and the 5/27/20 Certified Fiscal Plan as part of responses to Committee of Natural Resources questions.
PR	56	Battle, Juan Carlos	6/19/2020	1.70	\$ 684.00	\$ 1,162.80	Continue working on response to Oversight Board's Notice of Violation in connection with PRIDCO revised Fiscal Plan.
PR	210	Llompert, Sofia	6/19/2020	1.10	\$ 366.00	\$ 402.60	Review and revise 2020 Commonwealth Certified Fiscal Plan comparison for the Ports component unit projections to updated impact of savings measures.
Outside PR	56	Morrison, Jonathan	6/19/2020	1.00	\$ 850.00	\$ 850.00	Review and further develop PRIDCO response to Notice of Violation received from Oversight Board in connection with the revised PRIDCO Fiscal Plan submitted by AAFAF.
PR	210	Llompert, Sofia	6/19/2020	0.90	\$ 366.00	\$ 329.40	Prepare presentation highlighting Ports component unit projection differences between the 2020 Commonwealth Certified Fiscal Plan and the Government 2020 Fiscal Plan for purposes of restructuring discussion.
Outside PR	216	Sekhar, Nikhil	6/19/2020	0.80	\$ 371.00	\$ 296.80	Prepare questions and answers master document for Committee on Natural Resources with specific questions for respective individuals.
Outside PR	213	Battle, Fernando	6/19/2020	0.70	\$ 917.00	\$ 641.90	Participate on conference call with J. Gavin (Citi) and T. Green (Citi) to discuss UPR restructuring.
Outside PR	216	Feldman, Robert	6/19/2020	0.50	\$ 525.00	\$ 262.50	Read and review Grijalva letter in anticipation of providing responses to Committee of Natural Resource questions.
PR	234	Battle, Juan Carlos	6/19/2020	0.50	\$ 684.00	\$ 342.00	Review and provide comments to AAFAF Board of Directors resolution in connection with approval of PR Housing Finance Authority refunding transaction at the request of B. Fernandez (AAFAF).
Outside PR	216	Feldman, Robert	6/19/2020	0.40	\$ 525.00	\$ 210.00	Correspond with representatives of the Puerto Rico Department of Labor to prepare responses to unemployment related Committee of Natural Resources questions.
PR	219	Battle, Juan Carlos	6/20/2020	1.30	\$ 684.00	\$ 889.20	Review and incorporate changes to PRASA refunding proposals evaluation template prepared at the request of B. Fernandez (AAFAF).
Outside PR	219	Squiers, Jay	6/20/2020	0.30	\$ 785.00	\$ 235.50	Review comments received from J. Battle (ACG) to the evaluation template for the PRASA investment banker RFP.
Outside PR	219	Squiers, Jay	6/20/2020	0.20	\$ 785.00	\$ 157.00	Correspond with J. Battle (ACG) regarding the evaluation template for PRASA investment banker RFP.
Outside PR	219	Squiers, Jay	6/20/2020	0.20	\$ 785.00	\$ 157.00	Correspond with J. Battle (ACG) regarding the evaluation criteria in the PRASA investment banker RFP.
Outside PR	219	Squiers, Jay	6/21/2020	0.80	\$ 785.00	\$ 628.00	Revise evaluation template for PRASA investment banker RFP based on comments received from J. Battle (ACG).
Outside PR	216	Battle, Fernando	6/21/2020	0.40	\$ 917.00	\$ 366.80	Review, provide comments and validate figures to respond to question from House budget hearing related to revenue target included in Fiscal Plan for FY21.
Outside PR	2	Battle, Fernando	6/22/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with P. Crisalli (ACG), G. Gil (ACG) and J. San Miguel (ACG) to discuss the PREPA cash flow forecast requested by FOMB.
Outside PR	21	Barrett, Dennis	6/22/2020	0.70	\$ 850.00	\$ 595.00	Participate on call with representatives of Ankura to discuss AAFAF workstreams and priorities.
Outside PR	21	Battle, Fernando	6/22/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with representatives of Ankura to discuss AAFAF workstreams and priorities.
PR	21	Battle, Juan Carlos	6/22/2020	0.70	\$ 684.00	\$ 478.80	Participate on call with representatives of Ankura to discuss AAFAF workstreams and priorities.
Outside PR	21	Feldman, Robert	6/22/2020	0.70	\$ 525.00	\$ 367.50	Participate on call with representatives of Ankura to discuss AAFAF workstreams and priorities.
Outside PR	21	Lee, Soohyuck	6/22/2020	0.70	\$ 371.00	\$ 259.70	Participate on call with representatives of Ankura to discuss AAFAF workstreams and priorities.
PR	21	Llompert, Sofia	6/22/2020	0.70	\$ 366.00	\$ 256.20	Participate on call with representatives of Ankura to discuss AAFAF workstreams and priorities.
Outside PR	21	Sekhar, Nikhil	6/22/2020	0.70	\$ 371.00	\$ 259.70	Participate on call with representatives of Ankura to discuss AAFAF workstreams and priorities.
Outside PR	56	Barrett, Dennis	6/22/2020	0.20	\$ 850.00	\$ 170.00	Participate in teams call with S. Llompert (ACG) and J. Morrison (ACG) regarding DDEC metrics included in the Commonwealth Certified Fiscal Plan.
PR	56	Llompert, Sofia	6/22/2020	0.20	\$ 366.00	\$ 73.20	Participate in teams call with D. Barrett (ACG) and J. Morrison (ACG) regarding DDEC metrics included in the Commonwealth Certified Fiscal Plan.
Outside PR	56	Morrison, Jonathan	6/22/2020	0.20	\$ 850.00	\$ 170.00	Participate in teams call with D. Barrett (ACG) and S. Llompert (ACG) regarding DDEC metrics included in the Commonwealth Certified Fiscal Plan.
PR	56	Llompert, Sofia	6/22/2020	0.60	\$ 366.00	\$ 219.60	Participate in discussion with J. Morrison (ACG) regarding questions received from representatives of Ernst & Young related to the PRIDCO Fiscal Plan.
Outside PR	56	Morrison, Jonathan	6/22/2020	0.60	\$ 850.00	\$ 510.00	Participate in discussion with S. Llompert (ACG) regarding questions received from representatives of Ernst & Young related to the PRIDCO Fiscal Plan.
Outside PR	216	Barrett, Dennis	6/22/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with S. Lee (ACG) regarding historical headcount by agency for use in responding to questions posed by representatives of the US Government to O. Marrero (AAFAF).
Outside PR	216	Lee, Soohyuck	6/22/2020	0.10	\$ 371.00	\$ 37.10	Participate on call with D. Barrett (ACG) regarding historical headcount by agency for use in responding to questions posed by representatives of the US Government to O. Marrero (AAFAF).
Outside PR	216	Barrett, Dennis	6/22/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with N. Sekhar (ACG) regarding status of responses to questions posed by US Government representatives.
Outside PR	216	Sekhar, Nikhil	6/22/2020	0.10	\$ 371.00	\$ 37.10	Participate on call with D. Barrett (ACG) regarding status of responses to questions posed by US Government representatives.
PR	219	Battle, Juan Carlos	6/22/2020	0.80	\$ 684.00	\$ 547.20	Review and incorporate changes to PRASA refunding proposals evaluation template prepared at the request of B. Fernandez (AAFAF).
Outside PR	25	Parker, Christine	6/22/2020	2.90	\$ 200.00	\$ 580.00	Revise time entries for inclusion in the June 2020 monthly fee statement.
Outside PR	216	Battle, Fernando	6/22/2020	2.70	\$ 917.00	\$ 2,475.90	Participate in Senate FY21 Budget Hearing presentation, as requested by AAFAF.
Outside PR	56	Morrison, Jonathan	6/22/2020	2.50	\$ 850.00	\$ 2,125.00	Analyze PRIDCO Fiscal Plan model and assumed payroll and management fees.
Outside PR	219	Squiers, Jay	6/22/2020	2.40	\$ 785.00	\$ 1,884.00	Review proposals received from investment banks for the PRASA investment banker RFP.
Outside PR	216	Barrett, Dennis	6/22/2020	1.70	\$ 850.00	\$ 1,445.00	Draft responses to questions posed by US Government representatives to O. Marrero (AAFAF).
Outside PR	56	Morrison, Jonathan	6/22/2020	1.60	\$ 850.00	\$ 1,360.00	Develop responses to questions received from representatives of Ernst & Young related to the revised PRIDCO Fiscal Plan.
PR	219	Battle, Juan Carlos	6/22/2020	1.10	\$ 684.00	\$ 752.40	Review responses to request for proposals in connection with potential PRASA refunding.
PR	56	Llompert, Sofia	6/22/2020	0.90	\$ 366.00	\$ 329.40	Review PRIDCO 2019 memorandum of understanding with DDEC for services rendered in response to questions from representatives of Ernst & Young regarding the PRIDCO fiscal plan.
PR	219	Battle, Juan Carlos	6/22/2020	0.80	\$ 684.00	\$ 547.20	Participate on call with J. Gavin (Citi) to discuss PRASA refunding request for proposal and PR Housing Finance Authority refunding.
PR	56	Llompert, Sofia	6/22/2020	0.70	\$ 366.00	\$ 256.20	Review and revise PRIDCO fiscal plan model in response to payroll question received from representatives of Ernst & Young.
PR	56	Llompert, Sofia	6/22/2020	0.60	\$ 366.00	\$ 219.60	Review and revise response to PRIDCO fiscal plan notice of violation in response to questions received from representatives of Ernst & Young.
Outside PR	56	Morrison, Jonathan	6/22/2020	0.60	\$ 850.00	\$ 510.00	Review the Commonwealth Certified Fiscal Plan's section on the DDEC to determining impact on PRIDCO Fiscal Plan.
Outside PR	216	Sekhar, Nikhil	6/22/2020	0.60	\$ 371.00	\$ 222.60	Prepare and perform quality check on Committee on Natural Resources meeting document for AAFAF to incorporate answers from D. Barrett (ACG), K. Watkins (ACG) and J. San Miguel (ACG) prior to sending to F. Battle (ACG) for finalization.
PR	56	Llompert, Sofia	6/22/2020	0.40	\$ 366.00	\$ 146.40	Review Commonwealth Certified Fiscal Plan to determine DDEC reorganization impact in response to questions received from representatives of Ernst & Young regarding the PRIDCO Fiscal Plan.
PR	56	Llompert, Sofia	6/22/2020	0.30	\$ 366.00	\$ 109.80	Review and revise draft response prepared by J. Morrison (ACG) for PRIDCO fiscal plan questions received from representatives of Ernst & Young.
Outside PR	25	Sekhar, Nikhil	6/22/2020	0.20	\$ 371.00	\$ 74.20	Finalize non-Title III December 2019 and January 2020 fee statements prior to sending to Prime Clerk for noticing.
Outside PR	56	Morrison, Jonathan	6/22/2020	0.20	\$ 850.00	\$ 170.00	Correspond with J. Battle (ACG) regarding the PRIDCO real estate analysis that would be required with regards to restructuring option suggested by C. Yamin (AAFAF).
Outside PR	216	Battle, Fernando	6/22/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with M. Rapaport (NP) to discuss P3 Authority transaction tax opinion.
Outside PR	25	Leake, Paul	6/23/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with S. Lee (ACG) to discuss outstanding comments provided by D. Barrett (ACG) on the May fee statement.
Outside PR	25	Lee, Soohyuck	6/23/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with P. Leake (ACG) to discuss outstanding comments provided by D. Barrett (ACG) on the May fee statement.
Outside PR	213	Barrett, Dennis	6/23/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with S. Llompert (ACG) to discuss preparation of a presentation for use in meeting with representatives of Moody's regarding UPR restructuring.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	213	Llompert, Sofia	6/23/2020	0.30	\$ 366.00	\$ 109.80	Participate on call with D. Barrett (ACG) to discuss preparation of a presentation for use in meeting with representatives of Moody's regarding UPR restructuring.
PR	56	Llompert, Sofia	6/23/2020	0.60	\$ 366.00	\$ 219.60	Participate on teams call with J. Morrison (ACG) and representatives of Ernst & Young regarding the PRIDCO Fiscal Plan.
Outside PR	56	Morrison, Jonathan	6/23/2020	0.60	\$ 850.00	\$ 510.00	Participate on teams call with S. Llompert (ACG) and representatives of Ernst & Young regarding the PRIDCO Fiscal Plan.
PR	209	Battle, Juan Carlos	6/23/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with M. Kremer (OMM) and representatives of AAFAP and Ankura to discuss strategy for PRIFA-MEPSI meeting with bondholders.
PR	209	Llompert, Sofia	6/23/2020	0.50	\$ 366.00	\$ 183.00	Participate on call with M. Kremer (OMM) and representatives of AAFAP and Ankura to discuss strategy for PRIFA-MEPSI meeting with bondholders.
PR	219	Battle, Juan Carlos	6/23/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with J. Squiers (ACG) to discuss responses received in connection to the PRASA Request for Proposals at the request of B. Fernandez (AAFAF).
Outside PR	219	Squiers, Jay	6/23/2020	0.20	\$ 785.00	\$ 157.00	Participate on call with J. Battle (ACG) to discuss responses received in connection to the PRASA Request for Proposals at the request of B. Fernandez (AAFAF).
Outside PR	25	Leake, Paul	6/23/2020	3.50	\$ 371.00	\$ 1,298.50	Review and revise meeting reconciliations in the non-Title III fee statement.
PR	213	Llompert, Sofia	6/23/2020	1.80	\$ 366.00	\$ 658.80	Review and revise presentation regarding UPR restructuring for purposes of discussion with representatives of Moody's.
Outside PR	219	Squiers, Jay	6/23/2020	1.70	\$ 785.00	\$ 1,334.50	Prepare evaluation of proposals' level of capacity to underwrite PRASA refunding issues.
Outside PR	219	Squiers, Jay	6/23/2020	1.60	\$ 785.00	\$ 1,256.00	Prepare evaluation of proposals' level of expertise for the PRASA investment banker RFP.
Outside PR	25	Parker, Christine	6/23/2020	1.40	\$ 200.00	\$ 280.00	Update Exhibit C of the June 2020 monthly fee statement to incorporate time descriptions for the period 6/14/20 - 6/20/20.
Outside PR	25	Lee, Soohyuck	6/23/2020	1.30	\$ 371.00	\$ 482.30	Review and revise time detail entries in the May fee statement for comments provided by D. Barrett (ACG).
Outside PR	219	Squiers, Jay	6/23/2020	1.30	\$ 785.00	\$ 1,020.50	Prepare evaluation of proposals' level of responsiveness to the requests under the PRASA investment banker RFP.
Outside PR	56	Barrett, Dennis	6/23/2020	1.10	\$ 850.00	\$ 935.00	Diligence the budgeting of PRIDCO fee paid to DDEC to understand where this expense/revenue resides in the Fiscal Plan model and what the longer term assumptions are.
Outside PR	56	Morrison, Jonathan	6/23/2020	1.10	\$ 850.00	\$ 935.00	Review requested PRIDCO materials in preparation for discussion with representatives of Ernst & Young.
PR	234	Battle, Juan Carlos	6/23/2020	1.10	\$ 684.00	\$ 752.40	Participate on call with representatives of Standard & Poor's, CSG Advisors, Goldman Sachs, Nixon Peabody, PHA, PR Housing Finance Authority and AAFAP to discuss ratings request for the PR Housing Finance Authority refunding bonds of 2020.
Outside PR	216	Battle, Fernando	6/23/2020	1.10	\$ 917.00	\$ 1,008.70	Review and edit responses to follow-up questions from House Natural Resources Committee.
Outside PR	216	Battle, Fernando	6/23/2020	1.00	\$ 917.00	\$ 917.00	Review and edit talking points related to the PREPA Transition and Distribution agreement announcement.
Outside PR	25	Sekhar, Nikhil	6/23/2020	0.70	\$ 371.00	\$ 259.70	Prepare November 2019, February 2020 and March 2020 Fee statements by code prior to uploading to shared drive with M. Santos (AAFAF).
PR	213	Llompert, Sofia	6/23/2020	0.70	\$ 366.00	\$ 256.20	Prepare slides regarding UPR restructuring for purposes of discussion with representatives of Moody's in response to questions received.
Outside PR	216	Battle, Fernando	6/23/2020	0.60	\$ 917.00	\$ 550.20	Start review of partnership report on PREPA T&D transaction.
PR	234	Battle, Juan Carlos	6/23/2020	0.60	\$ 684.00	\$ 410.40	Participate on call with G. Kaufman (GS), B. Fernandez (AAFAF), S. Torres (NP) and V. Wong (NP) to discuss follow-up requests from Standard & Poor's representatives in connection with PR Housing Finance Authority refunding.
Outside PR	56	Morrison, Jonathan	6/23/2020	0.50	\$ 850.00	\$ 425.00	Participate on follow-up call with S. Tajuddin (EY) regarding PRIDCO fiscal plan questions.
PR	222	Battle, Juan Carlos	6/23/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with C. Yamin (AAFAF), A. Guerra (AAFAF), E. Arias (PMA) and A. Billoch (PMA) to discuss status and next steps for sale of World Plaza building to OAT and settlement of loan from GDB-DR to PRIFA.
Outside PR	2	Feldman, Robert	6/23/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with I. Mass (PRDOL) to discuss unemployment levels and average unemployment benefit ranges.
Outside PR	25	Leake, Paul	6/23/2020	0.40	\$ 371.00	\$ 148.40	Review and provide comments to N. Sekhar (ACG) on the rates analysis requested by D. Barrett (ACG).
PR	213	Llompert, Sofia	6/23/2020	0.40	\$ 366.00	\$ 146.40	Prepare presentation regarding UPR restructuring for purposes of discussion with representatives of Moody's.
Outside PR	2	Feldman, Robert	6/23/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with I. Mass (PRDOL) to discuss unemployment claimants for \$600 federal payments.
Outside PR	216	Battle, Fernando	6/23/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with O. Marrero (AAFAF) to discuss PREPA Transformation transaction.
Outside PR	216	Battle, Fernando	6/23/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with V. Feliciano (ABC) to discuss benefits of T&D transformation transaction.
PR	56	Battle, Juan Carlos	6/24/2020	0.80	\$ 684.00	\$ 547.20	Participate on call with S. Llompert (ACG) and J. Morrison (ACG) to discuss information requests received from Oversight Board advisors in connection with the PRIDCO Fiscal Plan.
PR	56	Llompert, Sofia	6/24/2020	0.80	\$ 366.00	\$ 292.80	Participate on call with J. Battle (ACG) and J. Morrison (ACG) to discuss information requests received from Oversight Board advisors in connection with the PRIDCO Fiscal Plan.
Outside PR	56	Morrison, Jonathan	6/24/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with S. Llompert (ACG) and J. Battle (ACG) to discuss information requests received from Oversight Board advisors in connection with the PRIDCO Fiscal Plan.
Outside PR	213	Barrett, Dennis	6/24/2020	0.50	\$ 850.00	\$ 425.00	Participate in teams meeting with F. Battle (ACG) and S. Llompert (ACG) regarding the UPR presentation for discussion with representatives of Moody's on 6/25/20.
Outside PR	213	Battle, Fernando	6/24/2020	0.50	\$ 917.00	\$ 458.50	Participate in teams meeting with D. Barrett (ACG) and S. Llompert (ACG) regarding the UPR presentation for discussion with representatives of Moody's on 6/25/20.
PR	213	Llompert, Sofia	6/24/2020	0.50	\$ 366.00	\$ 183.00	Participate in teams meeting with F. Battle (ACG) and D. Barrett (ACG) regarding the UPR presentation for discussion with representatives of Moody's on 6/25/20.
Outside PR	213	Barrett, Dennis	6/24/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with S. Llompert (ACG) regarding UPR standstill agreement and risks of Title III filing for UPR.
PR	213	Llompert, Sofia	6/24/2020	0.30	\$ 366.00	\$ 109.80	Participate on call with D. Barrett (ACG) regarding UPR standstill agreement and risks of Title III filing for UPR.
PR	56	Battle, Juan Carlos	6/24/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with S. Llompert (ACG) regarding PRIDCO fiscal plan follow-up questions requested from representatives of the FOMB.
PR	56	Llompert, Sofia	6/24/2020	0.30	\$ 366.00	\$ 109.80	Participate on call with J. Battle (ACG) regarding PRIDCO fiscal plan follow-up questions requested from representatives of the FOMB.
Outside PR	213	Barrett, Dennis	6/24/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with S. Llompert (ACG) regarding UPR presentation and model to be delivered to revenue bondholders.
PR	213	Llompert, Sofia	6/24/2020	0.10	\$ 366.00	\$ 36.60	Participate on call with D. Barrett (ACG) regarding UPR presentation and model to be delivered to revenue bondholders.
Outside PR	25	Parker, Christine	6/24/2020	8.00	\$ 200.00	\$ 1,600.00	Prepare meeting reconciliations for inclusion in the June 2020 monthly fee statement.
Outside PR	25	Battle, Fernando	6/24/2020	3.60	\$ 917.00	\$ 3,301.20	Review and provide comments to the May 2020 fee statement.
Outside PR	219	Squiers, Jay	6/24/2020	2.40	\$ 785.00	\$ 1,884.00	Draft evaluation of Opportunity criteria for the PRASA investment banker RFP.
Outside PR	50	Sekhar, Nikhil	6/24/2020	1.50	\$ 371.00	\$ 556.50	Prepare bi-weekly creditor report to include key recent events, new COVID-19 and unemployment data prior to sending F. Battle (ACG) and J. Battle (ACG).
Outside PR	213	Barrett, Dennis	6/24/2020	1.40	\$ 850.00	\$ 1,190.00	Diligence UPR Fiscal Plan model to understand debt service capability and purported Oversight Board errors.
Outside PR	213	Barrett, Dennis	6/24/2020	1.20	\$ 850.00	\$ 1,020.00	Review O'Melveny & Myers memorandum regarding the UPR Title III analysis.
Outside PR	219	Squiers, Jay	6/24/2020	1.20	\$ 785.00	\$ 942.00	Draft evaluation of Pricing criteria for the PRASA investment banker RFP.
Outside PR	56	Morrison, Jonathan	6/24/2020	1.10	\$ 850.00	\$ 935.00	Review summary of proposals received through request for proposal process regarding PRIDCO asset manager and prepare correspondence to share proposal summary and proposals with FOMB as requested by C. Yamin (AAFAF).
PR	209	Battle, Juan Carlos	6/24/2020	1.10	\$ 684.00	\$ 752.40	Prepare interest rate calculation for PRIFA-Ports outstanding bonds at the request of C. McConnie (AAFAF).
Outside PR	25	Lee, Soohyuck	6/24/2020	0.90	\$ 371.00	\$ 333.90	Reconcile expense receipts for the November 2019 fee statement as requested by representatives of AAFAP.
Outside PR	219	Squiers, Jay	6/24/2020	0.90	\$ 785.00	\$ 706.50	Draft evaluation of Creativity criteria for the PRASA investment banker RFP.
PR	210	Llompert, Sofia	6/24/2020	0.80	\$ 366.00	\$ 292.80	Review and revise 2020 Commonwealth certified fiscal plan comparison for the Ports component unit projections to incorporate impact of near-term transactions.
Outside PR	213	Barrett, Dennis	6/24/2020	0.80	\$ 850.00	\$ 680.00	Revise UPR presentation to Moody's regarding the recent EMMA disclosures and AAFAP's stance on a potential Title III filing for the UPR.
PR	213	Llompert, Sofia	6/24/2020	0.70	\$ 366.00	\$ 256.20	Review and revise presentation regarding UPR restructuring for purposes of discussion with representatives of Moody's.
Outside PR	25	Sekhar, Nikhil	6/24/2020	0.70	\$ 371.00	\$ 259.70	Perform quality check and finalize expense analysis backup and receipts backup for November 2019, February 2020 and March 2020 prior to upload.
PR	56	Battle, Juan Carlos	6/24/2020	0.70	\$ 684.00	\$ 478.80	Participate on call with representatives of the Oversight Board, Ernst & Young, AAFAP and the Department of Economic Development to discuss PRIDCO fiscal plan.
Outside PR	219	Squiers, Jay	6/24/2020	0.70	\$ 785.00	\$ 549.50	Draft evaluation of Fees/Costs criteria for the PRASA investment banker RFP.
PR	56	Battle, Juan Carlos	6/24/2020	0.60	\$ 684.00	\$ 410.40	Review evaluation template for responses to PRIDCO Asset Manager request for proposals and prepare proposed correspondence to the Oversight Board requested by C. Yamin (AAFAF).
PR	56	Llompert, Sofia	6/24/2020	0.60	\$ 366.00	\$ 219.60	Review and revise PRIDCO asset manager proposal evaluation template to incorporate feedback from J. Battle (ACG).
Outside PR	213	Feldman, Robert	6/24/2020	0.60	\$ 525.00	\$ 315.00	Read and review the UPR FOMB Certified Fiscal Plan summary snap shot as shared by A. Toro (BH).
PR	213	Llompert, Sofia	6/24/2020	0.60	\$ 366.00	\$ 219.60	Prepare summary of asset manager costs included in the PRIDCO fiscal plan model requested by J. Battle (ACG) for representatives of AAFAP.
PR	213	Llompert, Sofia	6/24/2020	0.60	\$ 366.00	\$ 219.60	Review UPR certified fiscal plan model for purposes of restructuring analysis.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	234	Battle, Juan Carlos	6/24/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with V. Wong (NP), S. Torres (NP) and M. Kremer (OMM) to discuss strategy and prepare for follow-up call with representatives of Standard & Poor's regarding PROMESA and Oversight Board treatment of federal funds.
Outside PR	213	Barrett, Dennis	6/24/2020	0.50	\$ 850.00	\$ 425.00	Review and analyze UPR Certified Fiscal Plan comparison to draft UPR Fiscal Plan in advance of call with representatives of Moody's.
Outside PR	216	Battle, Fernando	6/24/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives of Barclays to discuss terms of PREPA T&D agreement with LUMA Energy.
Outside PR	25	Leake, Paul	6/24/2020	0.40	\$ 371.00	\$ 148.40	Correspond with N. Sekhar (ACG) to discuss support documents to prepare as part of fee statement submission to AAFAF.
PR	56	Llompert, Sofia	6/24/2020	0.40	\$ 366.00	\$ 146.40	Prepare PRIDCO asset manager proposals to be sent to J. Battle (ACG) in response to request from representatives of the FOMB.
Outside PR	50	Lee, Soohyuck	6/24/2020	0.30	\$ 371.00	\$ 111.30	Review and provide comments to the bi-weekly creditor presentation and script prepared by N. Sekhar (ACG).
PR	209	Llompert, Sofia	6/24/2020	0.30	\$ 366.00	\$ 109.80	Review and revise calculation of PRIFA-Ports outstanding interest payments for purposes of EMMA disclosure update.
PR	213	Llompert, Sofia	6/24/2020	0.30	\$ 366.00	\$ 109.80	Review UPR Standstill Agreement in preparation for discussion with M. Gonzalez (AAFAF).
Outside PR	213	Barrett, Dennis	6/24/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with A. Toro (BH) regarding errors in the UPR Certified Fiscal Plan.
Outside PR	219	Squiers, Jay	6/24/2020	0.20	\$ 785.00	\$ 157.00	Correspond with J. Battle (ACG) regarding the draft evaluations for the PRASA investment banker RFP.
Outside PR	216	Barrett, Dennis	6/25/2020	0.20	\$ 850.00	\$ 170.00	Correspond with A. Yoshimura (ACG) regarding the Committee's request for documentation that the DC accounts have been emptied.
Outside PR	2	Feldman, Robert	6/25/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with S. Lee (ACG) to discuss summary of unemployment federal loan request process, as requested by C. Yamin (AAFAF).
Outside PR	2	Lee, Soohyuck	6/25/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss summary of unemployment federal loan request process, as requested by C. Yamin (AAFAF).
Outside PR	213	Barrett, Dennis	6/25/2020	0.90	\$ 850.00	\$ 765.00	Participate on call with M. Gonzalez (AAFAF) and representatives of Moody's and Ankura to discuss UPR forbearance agreement and next steps in debt restructuring process.
Outside PR	213	Battle, Fernando	6/25/2020	0.90	\$ 917.00	\$ 825.30	Participate on call with M. Gonzalez (AAFAF) and representatives of Moody's and Ankura to discuss UPR forbearance agreement and next steps in debt restructuring process.
PR	213	Llompert, Sofia	6/25/2020	0.90	\$ 366.00	\$ 329.40	Participate on call with M. Gonzalez (AAFAF) and representatives of Moody's and Ankura to discuss UPR forbearance agreement and next steps in debt restructuring process.
PR	234	Battle, Juan Carlos	6/25/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with representatives of Goldman Sachs, JP Morgan, Ballard Spahr, Greenberg Traurig, Ankura, Squire Patton Boggs, AAFAF, the Puerto Rico Housing Finance Authority and the Public Housing Administration regarding Puerto Rico Housing Finance refunding timeline, due diligence, preliminary official statement and results from rating agency presentation to Standard & Poor's.
Outside PR	234	Feldman, Robert	6/25/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with representatives of Goldman Sachs, JP Morgan, Ballard Spahr, Greenberg Traurig, Ankura, Squire Patton Boggs, AAFAF, the Puerto Rico Housing Finance Authority and the Public Housing Administration regarding Puerto Rico Housing Finance refunding timeline, due diligence, preliminary official statement and results from rating agency presentation to Standard & Poor's.
PR	219	Battle, Juan Carlos	6/25/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with J. Squiers (ACG) to discuss preliminary review of responses to PRASA Request for Proposals at the request of B. Fernandez (AAFAF).
Outside PR	219	Squiers, Jay	6/25/2020	0.50	\$ 785.00	\$ 392.50	Participate on call with J. Battle (ACG) to discuss preliminary review of responses to PRASA Request for Proposals at the request of B. Fernandez (AAFAF).
Outside PR	2	Feldman, Robert	6/25/2020	1.80	\$ 525.00	\$ 945.00	Prepare summary of securing a federal loan, timing of approval process, and other states seeking a federal loan, as requested by C. Yamin (AAFAF).
Outside PR	227	Lee, Soohyuck	6/25/2020	1.30	\$ 371.00	\$ 482.30	Review and revise weekly Puerto Rico dashboard incorporating latest COVID-19 information, macroeconomic trends, local Puerto Rico stimulus package, and TSA cash balances.
Outside PR	227	Lee, Soohyuck	6/25/2020	1.20	\$ 371.00	\$ 445.20	Review and revise the COVID-19 impact update file incorporating the latest information from representatives of Ankura and Conway Mackenzie in regards to COVID-19 statistics, Coronavirus Relief Fund, liquidity, and component units.
Outside PR	2	Lee, Soohyuck	6/25/2020	1.10	\$ 371.00	\$ 408.10	Review unemployment Title XII advances file provided by I. Mass (PRDOL) and various online resources to provide a response to C. Yamin (AAFAF) in regards to the unemployment federal loan application process.
Outside PR	25	Lee, Soohyuck	6/25/2020	1.10	\$ 371.00	\$ 408.10	Review and revise time detail entries in the May fee statement for comments provided by F. Battle (ACG).
Outside PR	50	Sekhar, Nikhil	6/25/2020	1.00	\$ 371.00	\$ 371.00	Prepare bi-weekly creditor report to incorporate updated COVID-19 and unemployment data prior to sending to F. Battle (ACG) and J. Battle (ACG).
Outside PR	25	Leake, Paul	6/25/2020	0.70	\$ 371.00	\$ 259.70	Revise the fee statement tracker, as requested by D. Barrett (ACG).
PR	234	Battle, Juan Carlos	6/25/2020	0.70	\$ 684.00	\$ 478.80	Participate on call with representatives of Standard & Poor's, M. Kremer (OMM), S. Torres (NP), V. Wong (NP), G. Slater (CSG) and B. Fernandez (AAFAF) to discuss PROMESA related questions submitted by Standard & Poor's representatives.
PR	56	Llompert, Sofia	6/25/2020	0.70	\$ 366.00	\$ 256.20	Prepare PRIDCO fiscal plan payroll summary requested by representatives of Ernst & Young.
Outside PR	2	Barrett, Dennis	6/25/2020	0.60	\$ 850.00	\$ 510.00	Review liquidity commentary provided by representatives of Conway Mackenzie and draft response questions to Conway Mackenzie.
Outside PR	50	Sekhar, Nikhil	6/25/2020	0.60	\$ 371.00	\$ 222.60	Review and revise bi-weekly creditor report script and presentation to incorporate comments from F. Battle (ACG) prior to sending to AAFAF and other advisors.
Outside PR	200	Battle, Fernando	6/25/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with F. Rizzo (Whitehaven) and A. Goodwin (Whitehaven) to discuss COFINA ratings obligations under the PSA.
Outside PR	216	Battle, Fernando	6/25/2020	0.60	\$ 917.00	\$ 550.20	Review and edit biweekly creditor call script.
Outside PR	216	Battle, Fernando	6/25/2020	0.60	\$ 917.00	\$ 550.20	Review first draft of audited financial statements presentation prepared by representatives of Hacienda, as requested by FOMB.
Outside PR	219	Squiers, Jay	6/25/2020	0.60	\$ 785.00	\$ 471.00	Outline Ankura recommendation memorandum regarding the PRASA investment banker RFP evaluations.
Outside PR	50	Lee, Soohyuck	6/25/2020	0.50	\$ 371.00	\$ 185.50	Review and upload bi-weekly creditor update presentation to Intralinks.
PR	56	Battle, Juan Carlos	6/25/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with C. Yamin (AAFAF) to discuss status of PRIDCO requests from Oversight Board advisors.
Outside PR	216	Battle, Fernando	6/25/2020	0.50	\$ 917.00	\$ 458.50	Review draft of responses to questions from House Natural Resources Committee, edited by representatives of O'Melveny & Myers.
Outside PR	2	Feldman, Robert	6/25/2020	0.40	\$ 525.00	\$ 210.00	Perform research on other states and jurisdictions requesting a federal loan to cover unemployment benefits as requested by C. Yamin (AAFAF).
PR	56	Llompert, Sofia	6/25/2020	0.40	\$ 366.00	\$ 146.40	Review and revise PRIDCO fiscal plan model in response to PRIDCO asset manager question received from representatives of Ernst & Young.
PR	213	Llompert, Sofia	6/25/2020	0.40	\$ 366.00	\$ 146.40	Review and revise presentation regarding UPR restructuring for purposes of discussion with representatives of Moody's.
PR	213	Llompert, Sofia	6/25/2020	0.40	\$ 366.00	\$ 146.40	Review UPR certified fiscal plan model for purposes of discussion with representatives of Moody's.
Outside PR	216	Leake, Paul	6/25/2020	0.40	\$ 371.00	\$ 148.40	Review and circulate the deobligation risk presentation and support to representatives of Ankura, as requested by F. Battle (ACG).
Outside PR	2	Battle, Fernando	6/25/2020	0.30	\$ 917.00	\$ 275.10	Review process for requesting Title XII advances as part of liquidity analysis of state unemployment trust fund.
Outside PR	2	Feldman, Robert	6/25/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with I. Mass (PRDOL) regarding federal loan application process to cover unemployment benefits.
Outside PR	2	Feldman, Robert	6/25/2020	0.30	\$ 525.00	\$ 157.50	Read and review the cheat sheet for requesting Title XII advances as provided by I. Mass (PRDOL).
Outside PR	50	Sekhar, Nikhil	6/25/2020	0.30	\$ 371.00	\$ 111.30	Review and revise bi-weekly creditor presentation and script to incorporate comments from J. Battle (ACG).
PR	234	Battle, Juan Carlos	6/25/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with S. Torres (NP) and B. Fernandez (AAFAF) to discuss pending responses to additional questions arising from call with representatives of Standard & Poor's.
Outside PR	50	Sekhar, Nikhil	6/25/2020	0.20	\$ 371.00	\$ 74.20	Review and revise bi-weekly creditor report presentation and script to incorporate comments received from C. Saavedra (AAFAF).
Outside PR	50	Sekhar, Nikhil	6/25/2020	0.20	\$ 371.00	\$ 74.20	Review and revise bi-weekly creditor presentation to update PREPA liquidity and cash flow prior to finalization.
PR	50	Battle, Juan Carlos	6/25/2020	0.20	\$ 684.00	\$ 136.80	Review and incorporate comments to materials prepared for bi-weekly Commonwealth creditor advisors call.
Outside PR	213	Barrett, Dennis	6/25/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with M. Kremer (OMM) regarding producing the UPR model to the UPR bondholders.
Outside PR	216	Barrett, Dennis	6/25/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with S. Martinez (Alix) regarding the Committee's request for documentation that the DC accounts have been emptied.
PR	210	Battle, Juan Carlos	6/26/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with S. Llompert (ACG) and representatives of McKinsey to discuss PR Ports financial projections and measures incorporated in the Commonwealth Certified Fiscal Plan as certified by the Oversight Board.
PR	210	Llompert, Sofia	6/26/2020	0.50	\$ 366.00	\$ 183.00	Participate on call with J. Battle (ACG) and representatives of McKinsey to discuss PR Ports financial projections and measures incorporated in the Commonwealth Certified Fiscal Plan as certified by the Oversight Board.
Outside PR	221	Barrett, Dennis	6/26/2020	0.90	\$ 850.00	\$ 765.00	Participate on weekly non-Title III call with representatives of AAFAF, O'Melveny & Myers, Ankura and Pietrantonio Mendez & Alvarez to discuss status and strategies for non-Title III credits (UPR, PRIDCO, TDF, PRIFA-MEPSI).



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	221	Battle, Juan Carlos	6/26/2020	0.90	\$ 684.00	\$ 615.60	Participate on weekly non-Title III call with representatives of AAFAP, O'Melveny & Myers, Ankura and Pietrantoni Mendez & Alvarez to discuss status and strategies for non-Title III credits (UPR, PRIDCO, TDF, PRIFA-MEPSI).
PR	221	Llompert, Sofia	6/26/2020	0.90	\$ 366.00	\$ 329.40	Participate on weekly non-Title III call with representatives of AAFAP, O'Melveny & Myers, Ankura and Pietrantoni Mendez & Alvarez to discuss status and strategies for non-Title III credits (UPR, PRIDCO, TDF, PRIFA-MEPSI).
Outside PR	50	Barrett, Dennis	6/26/2020	0.20	\$ 850.00	\$ 170.00	Participate on bi-weekly creditor call with creditor advisors and AAFAP.
PR	50	Battle, Juan Carlos	6/26/2020	0.20	\$ 684.00	\$ 136.80	Participate on bi-weekly creditor call with creditor advisors and AAFAP.
Outside PR	50	Feldman, Robert	6/26/2020	0.20	\$ 525.00	\$ 105.00	Participate on bi-weekly creditor call with creditor advisors and AAFAP.
Outside PR	50	Sekhar, Nikhil	6/26/2020	0.20	\$ 371.00	\$ 74.20	Participate on bi-weekly creditor call with creditor advisors and AAFAP.
PR	210	Llompert, Sofia	6/26/2020	1.80	\$ 366.00	\$ 658.80	Review and revise 2020 Commonwealth certified fiscal plan comparison for the Ports component unit projections in preparation for call with representatives of McKinsey.
PR	210	Llompert, Sofia	6/26/2020	0.70	\$ 366.00	\$ 256.20	Prepare discussion questions regarding Ports financial projections in the 2020 Commonwealth certified fiscal plan for purposes of call with representatives of McKinsey.
Outside PR	2	Feldman, Robert	6/26/2020	0.50	\$ 525.00	\$ 262.50	Review weekly unemployment insurance and pandemic unemployment assistance initial and continued claims data as reported by Puerto Rico Department of Labor.
Outside PR	227	Lee, Soohyuck	6/26/2020	0.40	\$ 371.00	\$ 148.40	Review and revise the COVID-19 impact update file to incorporate comments provided by F. Battle (ACG) and J. York (CM).
PR	56	Llompert, Sofia	6/26/2020	0.30	\$ 366.00	\$ 109.80	Review PRIDCO FY2021 budget revenue published by the FOMB for consistency with the PRIDCO fiscal plan.
PR	219	Battle, Juan Carlos	6/27/2020	1.60	\$ 684.00	\$ 1,094.40	Review responses to PRASA Request for Proposals from Bank of America and JP Morgan and prepare observations to confirm scoring of each proposal at the request of B. Fernandez (AAFAF).
Outside PR	2	Barrett, Dennis	6/27/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with J. York (CM) to discuss liquidity commentary provided by the Conway Mackenzie team.
Outside PR	213	Barrett, Dennis	6/29/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with R. Feldman (ACG) regarding UPR Fiscal Plan scenarios we need to run.
Outside PR	213	Feldman, Robert	6/29/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with D. Barrett (ACG) regarding UPR Fiscal Plan scenarios we need to run.
Outside PR	25	Leake, Paul	6/29/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with J. Sneath (ACG) to discuss questions on the seventh interim fee application.
Outside PR	25	Sneath, Jill	6/29/2020	0.80	\$ 315.00	\$ 252.00	Participate on call with P. Leake (ACG) to discuss questions on the seventh interim fee application.
PR	219	Battle, Juan Carlos	6/29/2020	3.90	\$ 684.00	\$ 2,667.60	Review responses to PRASA Request for Proposals from JP Morgan and Jefferies and prepare observations to confirm scoring of each proposal at the request of B. Fernandez (AAFAF).
PR	56	Llompert, Sofia	6/29/2020	1.70	\$ 366.00	\$ 622.20	Review and revise comparison presentation between Government's 2020 PRIDCO fiscal plan draft and the PRIDCO certified fiscal plan to incorporate specific differences in measures.
Outside PR	213	Feldman, Robert	6/29/2020	1.50	\$ 525.00	\$ 787.50	Prepare detailed annual summary of the baseline UPR Certified Fiscal Plan forecast receipts and disbursements over 6-year forecast period in preparation for forecast extension.
Outside PR	213	Feldman, Robert	6/29/2020	1.50	\$ 525.00	\$ 787.50	Perform financial modeling to stress test the impact of tuition assumptions, annual growth rates, and various other drivers to understand the impact on the post-measures UPR Certified Fiscal Plan forecast.
Outside PR	216	Battle, Fernando	6/29/2020	1.40	\$ 917.00	\$ 1,283.80	Participate on call with representatives of Bluhaus and AAFAP to discuss audited financial statements presentation to be made in FOMB public hearing.
PR	56	Llompert, Sofia	6/29/2020	1.30	\$ 366.00	\$ 475.80	Review and revise comparison presentation between Government's 2020 PRIDCO fiscal plan draft and the PRIDCO certified fiscal plan to incorporate strategic initiatives.
Outside PR	25	Lee, Soohyuck	6/29/2020	1.20	\$ 371.00	\$ 445.20	Prepare the non-Title III May fee statement for submission.
Outside PR	216	Battle, Fernando	6/29/2020	1.20	\$ 917.00	\$ 1,100.40	Review various drafts of audited financial statements presentation to be used in FOMB public hearing.
Outside PR	25	Sneath, Jill	6/29/2020	1.10	\$ 315.00	\$ 346.50	Update the exhibits for the seventh interim fee application to include the restructuring monthly fee statements for this interim fee period.
PR	56	Llompert, Sofia	6/29/2020	1.10	\$ 366.00	\$ 402.60	Prepare comparison bridges between Government's 2020 PRIDCO fiscal plan draft and the PRIDCO certified fiscal plan to determine differences in 5-year projections.
Outside PR	216	Battle, Fernando	6/29/2020	1.00	\$ 917.00	\$ 917.00	Prepare statements for O. Marrero (AAFAF) for public hearing related to audited financial statements and FY21 budget.
Outside PR	219	Squires, Jay	6/29/2020	0.90	\$ 785.00	\$ 706.50	Draft summary comments for the Evaluation template on the PRASA investment banker RFP.
PR	56	Llompert, Sofia	6/29/2020	0.80	\$ 366.00	\$ 292.80	Prepare comparison presentation between Government's 2020 PRIDCO fiscal plan draft and the PRIDCO certified fiscal plan.
Outside PR	213	Feldman, Robert	6/29/2020	0.80	\$ 525.00	\$ 420.00	Review UPR Certified Fiscal Plan model to understand assumptions, key drivers of value, and implications of surplus on valuation and future restructurings.
Outside PR	25	Lee, Soohyuck	6/29/2020	0.70	\$ 371.00	\$ 259.70	Prepare exhibits related to billed hours per professional, billed hours per code, and time entry details for the non-Title III May fee statement.
PR	56	Llompert, Sofia	6/29/2020	0.70	\$ 366.00	\$ 256.20	Review PRIDCO certified fiscal plan by the FOMB in preparation for comparison with Government's 2020 PRIDCO fiscal plan draft.
PR	56	Llompert, Sofia	6/29/2020	0.60	\$ 366.00	\$ 219.60	Review and revise comparison bridges between Government's 2020 PRIDCO fiscal plan draft and the PRIDCO certified fiscal plan to determine differences in 5-year projections.
Outside PR	213	Feldman, Robert	6/29/2020	0.60	\$ 525.00	\$ 315.00	Prepare detailed annual summary of the post-measures UPR Certified Fiscal Plan forecast receipts and disbursements over 6-year forecast period in preparation for forecast extension.
Outside PR	216	Barrett, Dennis	6/29/2020	0.50	\$ 850.00	\$ 425.00	Review CAFR update and workplan document prepared prior to public hearing on the same.
Outside PR	25	Lee, Soohyuck	6/29/2020	0.20	\$ 371.00	\$ 74.20	Correspond with D. Barrett (ACG) regarding outstanding items in preparation of submitting the May fee statement.
Outside PR	209	Battle, Fernando	6/29/2020	0.20	\$ 917.00	\$ 183.40	Review PRIFA-MEPSI materials subject to blowout related to PRIFA-MEPSI credit
Outside PR	213	Barrett, Dennis	6/29/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with M. Kremer (OMM) regarding sending the UPR Fiscal Plan model to National as they requested.
Outside PR	213	Barrett, Dennis	6/29/2020	0.20	\$ 850.00	\$ 170.00	Draft email and send to M. Lancia (National) including the UPR Fiscal Plan model.
Outside PR	221	Barrett, Dennis	6/30/2020	0.50	\$ 850.00	\$ 425.00	Participate in weekly non-Title III credit update with representatives from O'Melveny & Myers, Ankura, PMA and Nixon in advance of call with representatives from AAFAP on the same.
Outside PR	221	Battle, Fernando	6/30/2020	0.50	\$ 917.00	\$ 458.50	Participate in weekly non-Title III credit update with representatives from O'Melveny & Myers, Ankura, PMA and Nixon in advance of call with representatives from AAFAP on the same.
PR	221	Battle, Juan Carlos	6/30/2020	0.50	\$ 684.00	\$ 342.00	Participate in weekly non-Title III credit update with representatives from O'Melveny & Myers, Ankura, PMA and Nixon in advance of call with representatives from AAFAP on the same.
Outside PR	221	Feldman, Robert	6/30/2020	0.50	\$ 525.00	\$ 262.50	Participate in weekly non-Title III credit update with representatives from O'Melveny & Myers, Ankura, PMA and Nixon in advance of call with representatives from AAFAP on the same.
PR	221	Llompert, Sofia	6/30/2020	0.50	\$ 366.00	\$ 183.00	Participate in weekly non-Title III credit update with representatives from O'Melveny & Myers, Ankura, PMA and Nixon in advance of call with representatives from AAFAP on the same.
Outside PR	221	Morrison, Jonathan	6/30/2020	0.50	\$ 850.00	\$ 425.00	Participate in weekly non-Title III credit update with representatives from O'Melveny & Myers, Ankura, PMA and Nixon in advance of call with representatives from AAFAP on the same.
PR	213	Llompert, Sofia	6/30/2020	0.70	\$ 366.00	\$ 256.20	Participate on call with R. Feldman (ACG) to discuss long-term growth assumptions included in the UPR Certified Fiscal Plan.
Outside PR	213	Feldman, Robert	6/30/2020	0.70	\$ 525.00	\$ 367.50	Participate on call with S. Llompert (ACG) to discuss long-term growth assumptions included in the UPR Certified Fiscal Plan.
Outside PR	213	Barrett, Dennis	6/30/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with R. Feldman (ACG) regarding UPR long-term forecast and additional scenarios and information needed.
Outside PR	213	Feldman, Robert	6/30/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with D. Barrett (ACG) regarding UPR long-term forecast and additional scenarios and information needed.
PR	234	Battle, Juan Carlos	6/30/2020	2.40	\$ 684.00	\$ 1,641.60	Revise and provide comments to several sections of PR Housing Finance Authority preliminary official statement for the refunding of the 2003 and 2008 bonds, including PROMESA, Commonwealth, GDB and AAFAP sections.
Outside PR	213	Barrett, Dennis	6/30/2020	2.00	\$ 850.00	\$ 1,700.00	Review and analyze UPR Certified Fiscal Plan for debt restructuring purposes.
Outside PR	219	Squires, Jay	6/30/2020	1.80	\$ 785.00	\$ 1,413.00	Draft recommendation memorandum for PRASA investment banker RFP.
Outside PR	216	Battle, Fernando	6/30/2020	1.50	\$ 917.00	\$ 1,375.50	Participate on call with representatives of Hacienda and AAFAP to discuss presentation of issuance of audited financial statements to be made in public hearing on 7/1/20 as requested by FOMB.
Outside PR	213	Feldman, Robert	6/30/2020	1.30	\$ 525.00	\$ 682.50	Extend UPR Certified Fiscal Plan disbursements using long-term assumptions over 30-year period as part of illustrative UPR fiscal plan extension analysis requested by F. Battle (ACG).
Outside PR	213	Feldman, Robert	6/30/2020	1.20	\$ 525.00	\$ 630.00	Prepare structure to extend Certified Fiscal Plan baseline forecast, measures forecast and post-measures forecast, as requested by F. Battle (ACG).
Outside PR	213	Feldman, Robert	6/30/2020	1.10	\$ 525.00	\$ 577.50	Extend UPR Certified Fiscal Plan receipts using long-term assumptions over 30-year period as part of illustrative UPR fiscal plan extension analysis requested by F. Battle (ACG).
Outside PR	213	Barrett, Dennis	6/30/2020	1.00	\$ 850.00	\$ 850.00	Review the UPR long-term forecast prepared by R. Feldman (ACG) prior to discussion with him.
Outside PR	25	Lee, Soohyuck	6/30/2020	0.90	\$ 371.00	\$ 333.90	Review and revise the non-Title III May fee statement to incorporate updated exhibits and language provided by D. Barrett (ACG).
Outside PR	25	Lee, Soohyuck	6/30/2020	0.80	\$ 371.00	\$ 296.80	Review and reconcile additional entries provided by R. Tabor (ACG) for inclusion in the non-Title III May fee statement.
Outside PR	213	Feldman, Robert	6/30/2020	0.80	\$ 525.00	\$ 420.00	Prepare summary outputs pre and post-measures in 5-year increments as part of illustrative UPR fiscal plan extension analysis requested by F. Battle (ACG).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	56	Llompert, Sofia	6/30/2020	0.70	\$ 366.00	\$ 256.20	Review and revise comparison presentation between Government's 2020 PRIDCO fiscal plan draft and the PRIDCO certified fiscal plan to incorporate specific differences in measures.
PR	213	Llompert, Sofia	6/30/2020	0.60	\$ 366.00	\$ 219.60	Review and revise UPR long-term forecast provided by A. Toro (BH) for purposes of UPR certified fiscal plan model long-term projection assumptions.
Outside PR	219	Squiers, Jay	6/30/2020	0.60	\$ 785.00	\$ 471.00	Revise recommendation memorandum for PRASA investment banker RFP.
Outside PR	25	Battle, Fernando	6/30/2020	0.50	\$ 917.00	\$ 458.50	Review CRF fee statement and final review of May fee statement.
Outside PR	25	Lee, Soohyuck	6/30/2020	0.50	\$ 371.00	\$ 185.50	Review and revise the non-Title III May fee statement to incorporate comments provided by F. Battle (ACG).
PR	56	Llompert, Sofia	6/30/2020	0.50	\$ 366.00	\$ 183.00	Review and revise comparison presentation between Government's 2020 PRIDCO fiscal plan draft and the PRIDCO certified fiscal plan in preparation for distribution to representatives of O'Melveny & Myers.
Outside PR	216	Battle, Fernando	6/30/2020	0.50	\$ 917.00	\$ 458.50	Participate in telephone conversation with J. Gavin (Citi) to discuss transformation transaction media coverage.
Outside PR	213	Feldman, Robert	6/30/2020	0.40	\$ 525.00	\$ 210.00	Prepare analysis showing illustrative valuation metrics related to long-term UPR forecast as part of illustrative UPR fiscal plan extension analysis requested by F. Battle (ACG).
Outside PR	216	Battle, Fernando	6/30/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with C. Saavedra (AAFAF) to discuss audited financial statements presentation to be made at FOMB public hearing.
Outside PR	219	Squiers, Jay	6/30/2020	0.40	\$ 785.00	\$ 314.00	Correspond with J. Battle (ACG) regarding the PRASA investment banker RFP evaluation matrix and recommendation memorandum.
Outside PR	216	Battle, Fernando	6/30/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with O. Marrero (AAFAF) to discuss PREPA transformation and issuance of audited financial statements.
Outside PR	219	Squiers, Jay	6/30/2020	0.30	\$ 785.00	\$ 235.50	Revise evaluation matrix for the PRASA investment banker RFP.
Outside PR	25	Lee, Soohyuck	6/30/2020	0.10	\$ 371.00	\$ 37.10	Review language in the Coronavirus Relief Fund May fee statement for consistency, as requested by R. Tabor (ACG).
Total - Hourly Fees				636.4		\$ 377,389.20	
Municipal Advisory Fee						\$ 60,000.00	
<b>Total - Fees</b>				<b>636.4</b>		<b>\$ 437,389.20</b>	

EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND  
COMPLETE ACCOUNTING OF EXPENSES  
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL  
IN CHRONOLOGICAL ORDER

EXHIBIT E

COMPLETE ACCOUNTING OF PROFESSIONAL FEES  
INCLUDING ITEMIZED TIME RECORDS FOR COFINA RESTRUCTURING IN  
CHRONOLOGICAL ORDER

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	200	Lee, Soohyuck	6/1/2020	0.70	\$ 371.00	\$ 259.70	Review and revise the 2020 COFINA Fiscal Plan document for comments provided by F. Battle (ACG).
Outside PR	200	Lee, Soohyuck	6/1/2020	0.20	\$ 371.00	\$ 74.20	Correspond with F. Battle (ACG) regarding interest earnings and COFINA revenues as part of the 2020 COFINA Fiscal Plan update process.
Outside PR	200	Lee, Soohyuck	6/2/2020	0.30	\$ 371.00	\$ 111.30	Review and revise the 2020 COFINA Fiscal Plan document for comments provided by M. Yassin (COFINA).
Outside PR	200	Battle, Fernando	6/3/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with S. Lee (ACG) to discuss changes to 2020 COFINA Fiscal Plan.
Outside PR	200	Lee, Soohyuck	6/3/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with F. Battle (ACG) to discuss changes to 2020 COFINA Fiscal Plan.
Outside PR	200	Battle, Fernando	6/3/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with M. Yassin (COFINA) to discuss the COFINA Fiscal Plan.
Outside PR	200	Barrett, Dennis	6/8/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives of Ankura, COFINA, Ernst & Young and the FOMB to discuss the COFINA Fiscal Plan.
Outside PR	200	Lee, Soohyuck	6/8/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives of Ankura, COFINA, Ernst & Young and the FOMB to discuss the COFINA Fiscal Plan.
Outside PR	200	Barrett, Dennis	6/8/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with S. Lee (ACG) regarding plan to submit the revised COFINA Fiscal Plan to the Oversight Board.
Outside PR	200	Lee, Soohyuck	6/8/2020	0.10	\$ 371.00	\$ 37.10	Participate on call with D. Barrett (ACG) regarding plan to submit the revised COFINA Fiscal Plan to the Oversight Board.
Outside PR	200	Lee, Soohyuck	6/8/2020	1.60	\$ 371.00	\$ 593.60	Review and revise the 2020 COFINA Fiscal Plan model to incorporate the macroeconomic assumptions and SUT forecast from the May 27, 2020 Certified Fiscal Plan as requested by the FOMB.
Outside PR	200	Lee, Soohyuck	6/8/2020	0.90	\$ 371.00	\$ 333.90	Prepare SUT forecast and GNP graphs comparing the 2020 Fiscal Plan to the May 27, 2020 Certified Fiscal Plan prior to meeting with representatives of Ernst & Young and FOMB on the 2020 COFINA Fiscal Plan.
Outside PR	200	Lee, Soohyuck	6/8/2020	0.90	\$ 371.00	\$ 333.90	Review and revise the language in the 2020 COFINA Fiscal Plan to incorporate macroeconomic assumptions and SUT forecast from the May 27, 2020 Certified Fiscal Plan as requested by FOMB.
Outside PR	200	Lee, Soohyuck	6/8/2020	0.80	\$ 371.00	\$ 296.80	Review and revise exhibits in the 2020 COFINA Fiscal Plan to incorporate macroeconomic assumptions and SUT forecast from the May 27, 2020 Certified Fiscal Plan as requested by FOMB.
Outside PR	200	Battle, Fernando	6/8/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with representatives of Pietrantonio Mendez & Alvarez and Bank of America Merrill Lynch to discuss language related to disclosure of ratings process.
Outside PR	200	Barrett, Dennis	6/8/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with M. Yassin (COFINA) regarding plan to submit the revised COFINA Fiscal Plan.
Outside PR	200	Lee, Soohyuck	6/9/2020	0.40	\$ 371.00	\$ 148.40	Review and revise the 2020 COFINA Fiscal Plan document to incorporate comments provided by M. Yassin (COFINA) and D. Barrett (ACG).
Outside PR	200	Barrett, Dennis	6/9/2020	0.30	\$ 850.00	\$ 255.00	Review and provide comments to the COFINA Fiscal Plan document prior to re-submission to the Oversight Board.
Outside PR	200	Barrett, Dennis	6/9/2020	0.20	\$ 850.00	\$ 170.00	Correspond with F. Battle (ACG) and M. Yassin (COFINA) regarding changes to the COFINA Fiscal Plan document and model.
Outside PR	200	Barrett, Dennis	6/9/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with J. Santambrogio (EY) regarding status of the revised COFINA Fiscal Plan.
Outside PR	200	Barrett, Dennis	6/9/2020	0.10	\$ 850.00	\$ 85.00	Correspond with C. Yamin (AAFAF) regarding reservation of rights language in COFINA Fiscal Plan related to the use of the FOMB macro.
Outside PR	200	Barrett, Dennis	6/9/2020	0.10	\$ 850.00	\$ 85.00	Review comments to the COFINA Fiscal Plan provided by M. Yassin (COFINA).
Outside PR	200	Battle, Fernando	6/17/2020	0.50	\$ 917.00	\$ 458.50	Participate on conference call with representatives of Kroll, Citi, Bank of America Merrill Lynch and Pietrantonio Mendez & Alvarez to discuss COFINA ratings process.
Outside PR	200	Battle, Fernando	6/17/2020	0.30	\$ 917.00	\$ 275.10	Participate on conference call with representatives of Bank of America Merrill Lynch, Citi and Pietrantonio Mendez & Alvarez to discuss COFINA ratings process.
Outside PR	200	Battle, Fernando	6/17/2020	0.20	\$ 917.00	\$ 183.40	Participate on conference call with E. Arias (PMA) and T. Green (Citi) to discuss disclosure obligations.
Outside PR	200	Battle, Fernando	6/25/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with F. Rizzo (Whitehaven) and A. Goodwin (Whitehaven) to discuss COFINA ratings obligations under the PSA.
<b>Total - Fees</b>				<b>10.9</b>		<b>\$ 6,284.50</b>	



July 24, 2020

Omar Marrero  
Executive Director  
Puerto Rico Fiscal Agency and Financial Advisory Authority  
Roberto Sanchez Vilella Government Center  
De Diego Avenue, Stop 22  
Santurce, Puerto Rico 00940

**RE: THIRTY-SEVENTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC  
JUNE 1, 2020 TO JUNE 30, 2020**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the thirty-seventh monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of June 1, 2020 through June 30, 2020.

Pursuant to the professional services agreement, **Contract number 2020-000027** between Puerto Rico Fiscal Agency and Financial Advisory Authority, Puerto Rico Treasury Department and Ankura Consulting Group, LLC effective August 1, 2019, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink, appearing to read "Fernando Batlle". The signature is fluid and cursive, with the first name "Fernando" being more prominent than the last name "Batlle".

Fernando Batlle  
Senior Managing Director  
Enclosure

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND	)	
MANAGEMENT BOARD FOR PUERTO RICO	)	
	)	
as representative of	)	Case No. 17 BK 3283-LTS
	)	
THE COMMONWEALTH OF PUERTO	)	
RICO, <i>et. al</i>	)	
	)	
Debtor. <sup>1</sup>	)	
_____	)	

**COVER SHEET TO THIRTY-SEVENTH MONTHLY FEE STATEMENT OF  
ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL  
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO, CONTRACT  
NUMBER 2020-000027 FOR THE PERIOD JUNE 1, 2020 THROUGH JUNE 30,  
2020**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide  
Professional Services to: Debtor

Period for which compensation  
and reimbursement is sought: June 1, 2020 through June 30, 2020

Amount of compensation sought  
as actual, reasonable and necessary: \$297,023.58

This is a: X monthly \_\_\_\_\_ interim \_\_\_\_\_ final application.

This is Ankura's thirty-seventh monthly fee statement in this case.

<sup>1</sup> The last four (4) digits of The Commonwealth's federal tax identification number is 3481.

1. This is the thirty-seventh monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks payment of compensation in the amount of \$267,321.22 (90% of \$297,023.58 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) during the period of June 1, 2020 through June 30, 2020 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
  - a. Exhibit A – Summary schedule showing professional fees by task code;
  - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services; and
  - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of an hour.

### **NOTICE**

3. Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee Statement to:



- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despina, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequiera, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Code	Time Category	Total Hours	Total Fees
<b>Title III Matters</b>			
3	Fiscal Plan Related Matters	240.6	\$ 127,275.28
13	Prepare for and Attend Title III Hearing	1.1	\$ 1,008.70
25	Preparation of Fee Statements and Applications	68.1	\$ 20,708.00
54	General Matters - Debt Restructuring	45.9	\$ 23,622.20
57	PREPA Debt Restructuring	22.7	\$ 17,759.50
201	GO Debt Restructuring	183.6	\$ 103,630.10
208	HTA Debt Restructuring	6.6	\$ 3,019.80
<b>TOTAL</b>		<b>568.6</b>	<b>\$ 297,023.58</b>

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Professional	Position	Billing Rate	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 917.00	64.6	\$ 59,238.20
Battle, Juan Carlos	Senior Managing Director	\$ 684.00	4.1	\$ 2,804.40
Tabor, Ryan	Senior Managing Director	\$ 451.25	24.4	\$ 11,010.50
Barrett, Dennis	Managing Director	\$ 850.00	88.7	\$ 75,395.00
Morrison, Jonathan	Managing Director	\$ 850.00	0.6	\$ 510.00
Powers, Daniel	Managing Director	\$ 451.25	2.0	\$ 902.50
Carroll, Rebekah	Senior Director	\$ 332.50	2.5	\$ 831.25
Feldman, Robert	Director	\$ 525.00	97.3	\$ 51,082.50
Llompert, Sofia	Director	\$ 366.00	3.4	\$ 1,244.40
Flanagan, Ryan	Director	\$ 332.50	17.4	\$ 5,785.50
Yoshimura, Arren	Director	\$ 332.50	14.9	\$ 4,954.25
Leake, Paul	Senior Associate	\$ 371.00	97.7	\$ 36,246.70
Lee, Soohyuck	Senior Associate	\$ 371.00	50.4	\$ 18,698.40
Zughni, Farrah	Senior Associate	\$ 308.75	3.7	\$ 1,142.38
Sekhar, Nikhil	Associate	\$ 371.00	45.6	\$ 16,917.60
Parker, Christine	Analyst	\$ 200.00	51.3	\$ 10,260.00
<b>Total</b>			<b>568.6</b>	<b>\$ 297,023.58</b>

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES  
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	54	Barrett, Dennis	6/1/2020	1.00	\$ 850.00	\$ 850.00	Participate on call with representatives of Ankura to discuss and review the status update on each of the Commonwealth credits and workstreams (GO, UPR, PRIDCO, PORTS, MEPSI, Commonwealth Fiscal Plan, COFINA Fiscal Plan) and prepare action plan for outstanding items.
Outside PR	54	Battle, Fernando	6/1/2020	1.00	\$ 917.00	\$ 917.00	Participate on call with representatives of Ankura to discuss and review status update on each of the Commonwealth credits and workstreams (GO, UPR, PRIDCO, PORTS, MEPSI, Commonwealth Fiscal Plan, COFINA Fiscal Plan) and prepare action plan for outstanding items.
PR	54	Battle, Juan Carlos	6/1/2020	1.00	\$ 684.00	\$ 684.00	Participate on call with representatives of Ankura to review and discuss status update on each of the Commonwealth credits and workstreams (GO, UPR, PRIDCO, PORTS, MEPSI, Commonwealth Fiscal Plan, COFINA Fiscal Plan) and prepare action plan for outstanding items.
Outside PR	54	Feldman, Robert	6/1/2020	1.00	\$ 525.00	\$ 525.00	Participate on call with representatives of Ankura to discuss and review the status update on each of the Commonwealth credits and workstreams (GO, UPR, PRIDCO, PORTS, MEPSI, Commonwealth Fiscal Plan, COFINA Fiscal Plan) and prepare action plan for outstanding items.
Outside PR	54	Leake, Paul	6/1/2020	1.00	\$ 371.00	\$ 371.00	Participate on call with representatives of Ankura to discuss and review the status update on each of the Commonwealth credits and workstreams (GO, UPR, PRIDCO, PORTS, MEPSI, Commonwealth Fiscal Plan, COFINA Fiscal Plan) and prepare action plan for outstanding items.
Outside PR	54	Lee, Soohyuck	6/1/2020	1.00	\$ 371.00	\$ 371.00	Participate on call with representatives of Ankura to discuss and review the status update on each of the Commonwealth credits and workstreams (GO, UPR, PRIDCO, PORTS, MEPSI, Commonwealth Fiscal Plan, COFINA Fiscal Plan) and prepare action plan for outstanding items.
PR	54	Llompert, Sofia	6/1/2020	1.00	\$ 366.00	\$ 366.00	Participate on call with representatives of Ankura to discuss and review status update on each of the Commonwealth credits and workstreams (GO, UPR, PRIDCO, PORTS, MEPSI, Commonwealth Fiscal Plan, COFINA Fiscal Plan) and prepare action plan for outstanding items.
Outside PR	54	Sekhar, Nikhil	6/1/2020	1.00	\$ 371.00	\$ 371.00	Participate on call with representatives of Ankura to discuss and review the status update on each of the Commonwealth credits and workstreams (GO, UPR, PRIDCO, PORTS, MEPSI, Commonwealth Fiscal Plan, COFINA Fiscal Plan) and prepare action plan for outstanding items.
Outside PR	3	Barrett, Dennis	6/1/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with P. Leake (ACG), R. Feldman (ACG), S. Lee (ACG) and N. Sekhar (ACG) to discuss outstanding workstreams and analysis to prepare once FOMB 5/27 Certified Fiscal Plan model is received.
Outside PR	3	Feldman, Robert	6/1/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with P. Leake (ACG), S. Lee (ACG), D. Barrett (ACG) and N. Sekhar (ACG) to discuss outstanding workstreams and analysis to prepare once the FOMB 5/27 Certified Fiscal Plan model is received.
Outside PR	3	Leake, Paul	6/1/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG), S. Lee (ACG), D. Barrett (ACG) and N. Sekhar (ACG) to discuss outstanding workstreams and analysis to prepare once FOMB 5/27 Certified Fiscal Plan model is received.
Outside PR	3	Lee, Soohyuck	6/1/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with P. Leake (ACG), R. Feldman (ACG), D. Barrett (ACG) and N. Sekhar (ACG) to discuss outstanding workstreams and analysis to prepare once FOMB 5/27 Certified Fiscal Plan model is received.
Outside PR	3	Sekhar, Nikhil	6/1/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with P. Leake (ACG), R. Feldman (ACG), S. Lee (ACG) and D. Barrett (ACG) to discuss outstanding workstreams and analysis to prepare once FOMB 5/27 Certified Fiscal Plan model is received.
Outside PR	3	Battle, Fernando	6/1/2020	4.00	\$ 917.00	\$ 3,668.00	Perform page by page flip review of the 5/27 Certified Fiscal Plan.
Outside PR	3	Barrett, Dennis	6/1/2020	1.80	\$ 850.00	\$ 1,530.00	Review the Oversight Board FY21 budget letter and related files.
Outside PR	3	Feldman, Robert	6/1/2020	1.20	\$ 525.00	\$ 630.00	Read and review Chapters 16, 17 and 18 of the 2020 Certified Fiscal Plan to determine required government actions, and review differences relative to the Government Fiscal Plan to understand potential restructuring scenarios.
Outside PR	3	Feldman, Robert	6/1/2020	0.80	\$ 525.00	\$ 420.00	Read and review Chapters 19, 20 and 21 of the 2020 Certified Fiscal Plan to determine required government actions, and review differences relative to the Government Fiscal Plan to understand potential restructuring scenarios.
Outside PR	54	Lee, Soohyuck	6/1/2020	0.80	\$ 371.00	\$ 296.80	Prepare and send the Puerto Rico credits trading update to representatives of AAFAP, O'Melveny & Myers and Ankura.
Outside PR	3	Leake, Paul	6/1/2020	0.60	\$ 371.00	\$ 222.60	Read and review the macroeconomic section of the 2020 Certified Fiscal Plan prior to speaking with representatives of DevTech, as requested by R. Feldman (ACG).
Outside PR	3	Feldman, Robert	6/1/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with T. Ahlberg (CM) to discuss the FY21 budget and the 2020 Certified Fiscal Plan.
Outside PR	54	Leake, Paul	6/1/2020	0.20	\$ 371.00	\$ 74.20	Correspond with S. Lee (ACG) to discuss Intralinks permissioning process to add additional users to the data room.
Outside PR	54	Lee, Soohyuck	6/1/2020	0.20	\$ 371.00	\$ 74.20	Correspond with P. Leake (ACG) to discuss Intralinks user add and permission access process.
Outside PR	3	Barrett, Dennis	6/1/2020	0.10	\$ 850.00	\$ 85.00	Correspond with S. O'Rourke (MCK) regarding status of 2020 Certified Fiscal Plan model.
Outside PR	3	Feldman, Robert	6/2/2020	0.70	\$ 525.00	\$ 367.50	Participate on call with P. Leake (ACG) to discuss impact of the revised congressional budget office forecast on the 5/27 Certified Fiscal Plan and the 2020 Fiscal Plan.
Outside PR	3	Leake, Paul	6/2/2020	0.70	\$ 371.00	\$ 259.70	Participate on call with R. Feldman (ACG) to discuss impact of the revised congressional budget office forecast on the 5/27 Certified Fiscal Plan and the 2020 Fiscal Plan.
Outside PR	54	Lee, Soohyuck	6/2/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with N. Sekhar (ACG) to discuss the Puerto Rico credits trading update process.
Outside PR	54	Sekhar, Nikhil	6/2/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with S. Lee (ACG) to discuss the Puerto Rico credits trading update process.
Outside PR	3	Barrett, Dennis	6/2/2020	0.90	\$ 850.00	\$ 765.00	Participate on a telephone call with F. Battle (ACG) and R. Tabor (ACG) regarding the 2020 Fiscal Plan Initiatives Summary requested by AAFAP.
Outside PR	3	Battle, Fernando	6/2/2020	0.90	\$ 917.00	\$ 825.30	Participate on a telephone call with D. Barrett (ACG) and R. Tabor (ACG) regarding the 2020 Fiscal Plan Initiatives Summary requested by AAFAP.
Outside PR	3	Tabor, Ryan	6/2/2020	0.90	\$ 451.25	\$ 406.13	Participate on a telephone call with F. Battle (ACG) and D. Barrett (ACG) regarding the 2020 Fiscal Plan Initiatives Summary requested by AAFAP.
Outside PR	3	Barrett, Dennis	6/2/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with P. Leake (ACG) and R. Feldman (ACG) to discuss impact of revised congressional budget office forecast on the 5/27 Certified Fiscal Plan and the 2020 Fiscal Plan.
Outside PR	3	Feldman, Robert	6/2/2020	0.10	\$ 525.00	\$ 52.50	Participate on call with P. Leake (ACG) and D. Barrett (ACG) to discuss impact of revised congressional budget office forecast on the 5/27 Certified Fiscal Plan and the 2020 Fiscal Plan.
Outside PR	3	Leake, Paul	6/2/2020	0.10	\$ 371.00	\$ 37.10	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) to discuss impact of revised congressional budget office forecast on the 5/27 Certified Fiscal Plan and the 2020 Fiscal Plan.
Outside PR	3	Feldman, Robert	6/2/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with F. Battle (ACG) to discuss the congressional budget office revised 10-year forecast and implication on the 2020 Fiscal Plan.
Outside PR	3	Battle, Fernando	6/2/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with R. Feldman (ACG) to discuss the congressional budget office revised 10-year forecast and implication on the 2020 Fiscal Plan.
Outside PR	3	Tabor, Ryan	6/2/2020	3.50	\$ 451.25	\$ 1,579.38	Develop analysis of Certified 2020 Fiscal Plan key initiatives to identify implementation themes, complexity, and priorities for AAFAP.
Outside PR	3	Feldman, Robert	6/2/2020	1.40	\$ 525.00	\$ 735.00	Prepare the quarterly analysis comparing the May 2020 congressional budget office forecast to the macroeconomic forecast used in the 2020 Certified Fiscal Plan.
Outside PR	3	Battle, Fernando	6/2/2020	1.00	\$ 917.00	\$ 917.00	Review list of initiatives included in the Fiscal Plan.
Outside PR	13	Battle, Fernando	6/2/2020	0.80	\$ 917.00	\$ 733.60	Review and provide comments to the AAFAP Status Report to Judge Swain.
Outside PR	3	Feldman, Robert	6/2/2020	0.70	\$ 525.00	\$ 367.50	Prepare quarterly and annual gross national product charts comparing the April 2020 congressional budget office forecast, May 2020 interim congressional budget office forecast and May 2020 10-year congressional budget office forecast.
Outside PR	3	Leake, Paul	6/2/2020	0.50	\$ 371.00	\$ 185.50	Review the interim CBO US GDP forecast and the latest CBO US GDP forecast and compare to the Government Fiscal Plan submission.
Outside PR	3	Leake, Paul	6/2/2020	0.50	\$ 371.00	\$ 185.50	Review and quality check the macroeconomic comparison between the 2020 Certified Fiscal Plan and the latest CBO US GDP forecast prepared by R. Feldman (ACG).
Outside PR	54	Lee, Soohyuck	6/2/2020	0.40	\$ 371.00	\$ 148.40	Review the Puerto Rico credits trading update prepared by N. Sekhar (ACG) prior to sending externally.
Outside PR	3	Barrett, Dennis	6/2/2020	0.20	\$ 850.00	\$ 170.00	Review and analyze US GDP analysis prepared by R. Feldman (ACG) including comparison to the 2020 Fiscal Plan US GDP forecast.
Outside PR	13	Battle, Fernando	6/2/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss AAFAP status report to Judge Swain.
Outside PR	54	Barrett, Dennis	6/2/2020	0.20	\$ 850.00	\$ 170.00	Review the Oversight Board status report.
Outside PR	13	Battle, Fernando	6/2/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with L. Marini (Marini Law) to discuss unemployment data included in status report to Judge Swain.
Outside PR	3	Feldman, Robert	6/3/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with P. Leake (ACG), S. Lee (ACG) and N. Sekhar (ACG) to discuss the 5/27 Certified Fiscal Plan model update received from the FOMB.
Outside PR	3	Leake, Paul	6/3/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG), S. Lee (ACG) and N. Sekhar (ACG) to discuss the 5/27 Certified Fiscal Plan model update received from the FOMB.
Outside PR	3	Lee, Soohyuck	6/3/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG), P. Leake (ACG) and N. Sekhar (ACG) to discuss the 5/27 Certified Fiscal Plan model update received from the FOMB.
Outside PR	3	Sekhar, Nikhil	6/3/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG), P. Leake (ACG) and S. Lee (ACG) to discuss the 5/27 Certified Fiscal Plan model update received from the FOMB.
Outside PR	3	Feldman, Robert	6/3/2020	1.00	\$ 525.00	\$ 525.00	Participate on call with P. Leake (ACG) and N. Sekhar (ACG) to review and revise the comprehensive fiscal plan comparison presentation requested by representatives of AAFAP and discuss the 5/27 Certified Fiscal Plan model.
Outside PR	3	Leake, Paul	6/3/2020	1.00	\$ 371.00	\$ 371.00	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to review and revise the comprehensive fiscal plan comparison presentation requested by representatives of AAFAP and discuss the 5/27 Certified Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	6/3/2020	1.00	\$ 371.00	\$ 371.00	Participate on call with R. Feldman (ACG) and P. Leake (ACG) to review and revise the comprehensive fiscal plan comparison presentation requested by representatives of AAFAP and discuss the 5/27 Certified Fiscal Plan model.
Outside PR	3	Feldman, Robert	6/3/2020	0.80	\$ 525.00	\$ 420.00	Participate on call with P. Leake (ACG) to review and revise the comprehensive fiscal plan comparison presentation requested by representatives of AAFAP.
Outside PR	3	Leake, Paul	6/3/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with R. Feldman (ACG) to review and revise the comprehensive fiscal plan comparison presentation requested by representatives of AAFAP.
Outside PR	3	Feldman, Robert	6/3/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with P. Leake (ACG) to discuss the preparation of the comprehensive fiscal plan comparison presentation requested by representatives of AAFAP.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Leake, Paul	6/3/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) to discuss the preparation of the comprehensive fiscal plan comparison presentation requested by representatives of AAFAP.
Outside PR	3	Feldman, Robert	6/3/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with P. Leake (ACG) to discuss the 5/27 Certified Fiscal Plan non-recurring revenues.
Outside PR	3	Leake, Paul	6/3/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss the 5/27 Certified Fiscal Plan non-recurring revenues.
Outside PR	3	Barrett, Dennis	6/3/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with P. Leake (ACG) and R. Feldman (ACG) to review changes to Medicaid, macro, and revenues in the 5/27 Certified Fiscal Plan model.
Outside PR	3	Feldman, Robert	6/3/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with P. Leake (ACG) and D. Barrett (ACG) to review changes to Medicaid, macro, and revenues in the 5/27 Certified Fiscal Plan model.
Outside PR	3	Leake, Paul	6/3/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) to review changes to Medicaid, macro, and revenues in the 5/27 Certified Fiscal Plan model.
Outside PR	3	Barrett, Dennis	6/3/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with F. Batlle (ACG) to discuss macroeconomic forecast assumptions in the 2020 Certified Fiscal Plan model.
Outside PR	3	Batlle, Fernando	6/3/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with D. Barrett (ACG) to discuss macroeconomic forecast assumptions in the 2020 Certified Fiscal Plan model.
Outside PR	3	Batlle, Fernando	6/3/2020	1.50	\$ 917.00	\$ 1,375.50	Participate in a virtual meeting with C. Yamin (AAFAF), C. Saavedra (AAFAF), M. Gonzalez (AAFAF), R. Tabor (ACG) and D. Barrett (ACG) regarding the 2020 Certified Fiscal Plan Initiatives and priorities for implementation.
Outside PR	3	Tabor, Ryan	6/3/2020	1.50	\$ 451.25	\$ 676.88	Participate in a virtual meeting with C. Yamin (AAFAF), C. Saavedra (AAFAF), M. Gonzalez (AAFAF), F. Batlle (ACG) and D. Barrett (ACG) regarding the 2020 Certified Fiscal Plan Initiatives and priorities for implementation.
Outside PR	3	Barrett, Dennis	6/3/2020	0.50	\$ 850.00	\$ 425.00	Participate in a virtual meeting with C. Yamin (AAFAF), C. Saavedra (AAFAF), M. Gonzalez (AAFAF), F. Batlle (ACG) and R. Tabor (ACG) regarding the 2020 Certified Fiscal Plan Initiatives and priorities for implementation (partial).
Outside PR	25	Parker, Christine	6/3/2020	3.90	\$ 200.00	\$ 780.00	Review and revise time entries for the period 5/17/20 - 5/23/20 for inclusion in the May 2020 monthly fee statement.
Outside PR	25	Parker, Christine	6/3/2020	3.50	\$ 200.00	\$ 700.00	Prepare meeting reconciliations for the period 5/17/20 - 5/23/20 for inclusion in the May 2020 monthly fee statement.
Outside PR	3	Leake, Paul	6/3/2020	2.10	\$ 371.00	\$ 779.10	Prepare consolidated and uniform detailed P&Ls for the 2020 Fiscal Plan, the 2020 Certified Fiscal Plan and the 5/9 Certified Fiscal Plan to compare major drivers of surplus change and include in the comprehensive Fiscal Plan comparison presentation.
Outside PR	3	Barrett, Dennis	6/3/2020	2.00	\$ 850.00	\$ 1,700.00	Continue reading and analyzing the 2020 Certified Fiscal Plan.
Outside PR	3	Leake, Paul	6/3/2020	1.60	\$ 371.00	\$ 593.60	Prepare consolidated and uniform summary P&Ls for the 2020 Fiscal Plan, the 2020 Certified Fiscal Plan and the 5/9 Certified Fiscal Plan to compare major drivers of surplus change and include in the comprehensive Fiscal Plan comparison presentation.
Outside PR	25	Parker, Christine	6/3/2020	1.60	\$ 200.00	\$ 320.00	Update Exhibit C of the May 2020 monthly fee statement to incorporate time descriptions for the period 5/17/20 - 5/23/20.
Outside PR	3	Feldman, Robert	6/3/2020	1.50	\$ 525.00	\$ 787.50	Prepare presentation outlining the 2020 Certified Fiscal Plan including comparison to the 5/9/19 Certified Fiscal Plan, comparison to the Government 2020 Fiscal Plan, analysis of revised CBO forecast and implications on the Plan of Adjustment.
Outside PR	3	Lee, Soohyuck	6/3/2020	1.50	\$ 371.00	\$ 556.50	Prepare graphs of the 2020 Government Fiscal Plan, 5/9/2019 Certified Fiscal Plan and the 2020 Certified Fiscal Plan to show comparisons of surplus, general fund revenue, GNP, and population for inclusion in Fiscal Plan comparison presentation.
Outside PR	3	Barrett, Dennis	6/3/2020	1.40	\$ 850.00	\$ 1,190.00	Review and analyze the FOMB Certified Fiscal Plan model, and analyze baseline revenue forecast to understand key variances relative to the Government 2020 Fiscal Plan model.
Outside PR	3	Leake, Paul	6/3/2020	1.30	\$ 371.00	\$ 482.30	Revise the consolidated and uniform summary P&Ls for the 2020 Fiscal Plan, the 2020 Certified Fiscal Plan and the 5/9 Certified Fiscal Plan to compare major drivers of surplus change for comments provided by R. Feldman (ACG).
Outside PR	3	Lee, Soohyuck	6/3/2020	1.30	\$ 371.00	\$ 482.30	Prepare profit and loss summaries of the 2020 Certified Fiscal Plan for comparison to the 2020 Government Fiscal Plan and the 5/9/19 Certified Fiscal Plan.
Outside PR	3	Leake, Paul	6/3/2020	1.20	\$ 371.00	\$ 445.20	Prepare variances of the 2020 Fiscal Plan, the 2020 Certified Fiscal Plan and the 5/9 Certified Fiscal Plan to show major drivers of surplus change for comments provided by R. Feldman (ACG).
Outside PR	3	Sekhar, Nikhil	6/3/2020	1.00	\$ 371.00	\$ 371.00	Review and revise the 5/9 comprehensive Fiscal Plan comparison by tagging and consolidating PL and macroeconomic forecast information.
Outside PR	54	Sekhar, Nikhil	6/3/2020	1.00	\$ 371.00	\$ 371.00	Prepare the 6/3/20 Puerto Rico credit trading update.
Outside PR	3	Feldman, Robert	6/3/2020	0.80	\$ 525.00	\$ 420.00	Review and analyze general fund revenues in the 2020 Certified Fiscal Plan model in advance of call with representatives of McKinsey to discuss the assumptions used in the 2020 Certified Fiscal Plan model.
Outside PR	3	Feldman, Robert	6/3/2020	0.80	\$ 525.00	\$ 420.00	Review and analyze macroeconomic forecast in the 2020 Certified Fiscal Plan model in advance of call with representatives of McKinsey to discuss the assumptions used in the 2020 Certified Fiscal Plan model.
Outside PR	3	Barrett, Dennis	6/3/2020	0.60	\$ 850.00	\$ 510.00	Review and provide suggestions on the classifications of required measures to be implemented prepared by R. Tabor (ACG).
Outside PR	3	Feldman, Robert	6/3/2020	0.60	\$ 525.00	\$ 315.00	Prepare analysis showing the gross national product and surplus implications of the revised May 2020 CBO forecast on the 2020 Certified Fiscal Plan.
Outside PR	3	Feldman, Robert	6/3/2020	0.60	\$ 525.00	\$ 315.00	Revise the Fiscal Plan comparison summary presentation based on information provided in the 2020 Certified Fiscal Plan model.
Outside PR	3	Leake, Paul	6/3/2020	0.60	\$ 371.00	\$ 222.60	Review and revise the detailed P&L of the 2020 Certified Fiscal Plan using the latest CBO macroeconomic forecast prepared by N. Sekhar (ACG).
Outside PR	57	Lee, Soohyuck	6/3/2020	0.60	\$ 371.00	\$ 222.60	Review and upload the PREPA weekly reporting package to Intralinks.
Outside PR	3	Leake, Paul	6/3/2020	0.40	\$ 371.00	\$ 148.40	Prepare summary of the 2020 Certified Fiscal Plan using the latest CBO macroeconomic forecast as requested by F. Batlle (ACG).
Outside PR	54	Lee, Soohyuck	6/3/2020	0.30	\$ 371.00	\$ 111.30	Review the Puerto Rico credits trading update prepared by N. Sekhar (ACG) prior to sending externally.
Outside PR	3	Barrett, Dennis	6/4/2020	1.00	\$ 850.00	\$ 850.00	Participate on call with representatives of Ankura and DevTech to discuss the macroeconomic assumptions used in the 2020 Certified Fiscal Plan and next steps.
Outside PR	3	Batlle, Fernando	6/4/2020	1.00	\$ 917.00	\$ 917.00	Participate on call with representatives of Ankura and DevTech to discuss the macroeconomic assumptions used in the 2020 Certified Fiscal Plan and next steps.
Outside PR	3	Feldman, Robert	6/4/2020	1.00	\$ 525.00	\$ 525.00	Participate on call with representatives of Ankura and DevTech to discuss the macroeconomic assumptions used in the 2020 Certified Fiscal Plan and next steps.
Outside PR	3	Leake, Paul	6/4/2020	1.00	\$ 371.00	\$ 371.00	Participate on call with representatives of Ankura and DevTech to discuss the macroeconomic assumptions used in the 2020 Certified Fiscal Plan and next steps.
Outside PR	3	Lee, Soohyuck	6/4/2020	1.00	\$ 371.00	\$ 371.00	Participate on call with representatives of Ankura and DevTech to discuss the macroeconomic assumptions used in the 2020 Certified Fiscal Plan and next steps.
Outside PR	3	Sekhar, Nikhil	6/4/2020	1.00	\$ 371.00	\$ 371.00	Participate on call with representatives of Ankura and DevTech to discuss the macroeconomic assumptions used in the 2020 Certified Fiscal Plan and next steps.
Outside PR	201	Feldman, Robert	6/4/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with P. Leake (ACG) and N. Sekhar (ACG) to discuss restructuring scenarios based on the 2020 Certified Fiscal Plan with updated CBO macro forecast.
Outside PR	201	Leake, Paul	6/4/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with P. Leake (ACG) and N. Sekhar (ACG) to discuss restructuring scenarios based on the 2020 Certified Fiscal Plan with updated CBO macro forecast.
Outside PR	201	Sekhar, Nikhil	6/4/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with P. Leake (ACG) and R. Feldman (ACG) to discuss restructuring scenarios based on the 2020 Certified Fiscal Plan with updated CBO macro forecast.
Outside PR	201	Leake, Paul	6/4/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with N. Sekhar (ACG) to review Plan of Adjustment alternatives scenarios analysis.
Outside PR	201	Sekhar, Nikhil	6/4/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with P. Leake (ACG) to review Plan of Adjustment alternatives scenarios analysis.
Outside PR	201	Barrett, Dennis	6/4/2020	1.00	\$ 850.00	\$ 850.00	Participate on call with representatives of Ankura to discuss the 2020 Certified Fiscal Plan and impact on debt restructuring alternatives.
Outside PR	201	Batlle, Fernando	6/4/2020	1.00	\$ 917.00	\$ 917.00	Participate on call with representatives of Ankura to discuss the 2020 Certified Fiscal Plan and impact on debt restructuring alternatives.
Outside PR	201	Feldman, Robert	6/4/2020	1.00	\$ 525.00	\$ 525.00	Participate on call with representatives of Ankura to discuss the 2020 Certified Fiscal Plan and impact on debt restructuring alternatives.
Outside PR	201	Leake, Paul	6/4/2020	1.00	\$ 371.00	\$ 371.00	Participate on call with representatives of Ankura to discuss the 2020 Certified Fiscal Plan and impact on debt restructuring alternatives.
Outside PR	201	Lee, Soohyuck	6/4/2020	1.00	\$ 371.00	\$ 371.00	Participate on call with representatives of Ankura to discuss the 2020 Certified Fiscal Plan and impact on debt restructuring alternatives.
Outside PR	201	Barrett, Dennis	6/4/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with R. Feldman (ACG) regarding implications of the 2020 Certified Fiscal Plan cash flows on the Plan of Adjustment.
Outside PR	201	Feldman, Robert	6/4/2020	0.80	\$ 525.00	\$ 420.00	Participate on call with D. Barrett (ACG) regarding implications of the 2020 Certified Fiscal Plan cash flows on the Plan of Adjustment.
Outside PR	3	Feldman, Robert	6/4/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with P. Leake (ACG) to discuss the preparation of Fiscal Plan comparisons requested by F. Batlle (ACG).
Outside PR	3	Leake, Paul	6/4/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss the preparation of Fiscal Plan comparisons requested by F. Batlle (ACG).
Outside PR	3	Barrett, Dennis	6/4/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with P. Leake (ACG) and R. Feldman (ACG) to walk through the Fiscal Plan comparison and discuss changes prior to sharing with representatives of O'Melveny & Myers.
Outside PR	3	Feldman, Robert	6/4/2020	0.60	\$ 525.00	\$ 315.00	Participate on call with P. Leake (ACG) and D. Barrett (ACG) to walk through the Fiscal Plan comparison and discuss changes prior to sharing with representatives of O'Melveny & Myers.
Outside PR	3	Leake, Paul	6/4/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) to walk through the Fiscal Plan comparison and discuss changes prior to sharing with representatives of O'Melveny & Myers.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Leake, Paul	6/4/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with N. Sekhar (ACG) to walk through updates to the 2020 Certified Fiscal Plan model comparison prior to upcoming discussion with external representatives.
Outside PR	3	Sekhar, Nikhil	6/4/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with P. Leake (ACG) to walk through updates to the 2020 Certified Fiscal Plan model comparison prior to upcoming discussion with external representatives.
Outside PR	3	Leake, Paul	6/4/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with S. Lee (ACG) to discuss the 2020 Certified Fiscal Plan and preparing various macroeconomic scenarios to see impact on cumulative surplus.
Outside PR	3	Lee, Soohyuck	6/4/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with P. Leake (ACG) to discuss the 2020 Certified Fiscal Plan and preparing various macroeconomic scenarios to see impact on cumulative surplus.
Outside PR	3	Barrett, Dennis	6/4/2020	1.10	\$ 850.00	\$ 935.00	Participate on conference call with C. Yamin (AAFAF), C. Saavedra (AAFAF), M. Gonzalez (AAFAF), F. Batlle (ACG) and R. Tabor (ACG) to discuss implementation of the 2020 Certified Fiscal Plan initiatives.
Outside PR	3	Tabor, Ryan	6/4/2020	1.10	\$ 451.25	\$ 496.38	Participate on conference call with C. Yamin (AAFAF), C. Saavedra (AAFAF), M. Gonzalez (AAFAF), F. Batlle (ACG) and D. Barrett (ACG) to discuss implementation of the 2020 Certified Fiscal Plan initiatives.
Outside PR	3	Batlle, Fernando	6/4/2020	0.50	\$ 917.00	\$ 458.50	Participate on conference call with C. Yamin (AAFAF), C. Saavedra (AAFAF), M. Gonzalez (AAFAF), R. Tabor (ACG) and D. Barrett (ACG) to discuss implementation of the 2020 Certified Fiscal Plan initiatives (partial).
Outside PR	3	Barrett, Dennis	6/4/2020	0.10	\$ 850.00	\$ 85.00	Participate on follow-up call with F. Batlle (ACG) to discuss the macroeconomic call with representatives of DevTech.
Outside PR	3	Batlle, Fernando	6/4/2020	0.10	\$ 917.00	\$ 91.70	Participate on follow-up call with D. Barrett (ACG) to discuss the macroeconomic call with representatives of DevTech.
Outside PR	3	Barrett, Dennis	6/4/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with F. Batlle (ACG) to discuss his comments to budget talking points for O. Marrero (AAFAF).
Outside PR	3	Batlle, Fernando	6/4/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with D. Barrett (ACG) to discuss his comments to budget talking points for O. Marrero (AAFAF).
Outside PR	3	Barrett, Dennis	6/4/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Batlle (ACG) and R. Feldman (ACG) to discuss 2020 Certified Fiscal Plan assumptions.
Outside PR	3	Batlle, Fernando	6/4/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) to discuss 2020 Certified Fiscal Plan assumptions.
Outside PR	3	Feldman, Robert	6/4/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG) and F. Batlle (ACG) to discuss 2020 Certified Fiscal Plan assumptions.
Outside PR	25	Parker, Christine	6/4/2020	3.30	\$ 200.00	\$ 660.00	Review and revise time entries for the period 5/24/20 - 5/31/20 for inclusion in the May 2020 monthly fee statement.
Outside PR	3	Tabor, Ryan	6/4/2020	1.70	\$ 451.25	\$ 767.13	Prepare analysis of the 2020 Fiscal Plan Initiatives and priorities for implementation using feedback provided during 6/4 virtual meeting with C. Yamin (AAFAF), C. Saavedra (AAFAF), M. Gonzalez (AAFAF), F. Batlle (ACG) and D. Barrett (ACG) regarding the 2020 Fiscal Plan Initiatives.
Outside PR	25	Parker, Christine	6/4/2020	1.70	\$ 200.00	\$ 340.00	Update Exhibit C of the May 2020 monthly fee statement to incorporate time descriptions for the period 5/24/20 - 5/31/20.
Outside PR	3	Feldman, Robert	6/4/2020	1.60	\$ 525.00	\$ 840.00	Prepare tie out analysis comparing 2019 general fund revenue actuals to forecast recurring revenue, revenue adjustments, and revenue measures in the 2020 Certified Fiscal Plan model.
Outside PR	3	Leake, Paul	6/4/2020	1.60	\$ 371.00	\$ 593.60	Revise the consolidated P&L summaries and the variance summaries for comments provided by R. Feldman (ACG).
Outside PR	3	Feldman, Robert	6/4/2020	1.50	\$ 525.00	\$ 787.50	Prepare summary profit & loss statement comparison between the 2020 Certified Fiscal Plan and the 5/9 Certified Fiscal Plan, as requested by F. Batlle (ACG).
Outside PR	3	Leake, Paul	6/4/2020	1.40	\$ 371.00	\$ 519.40	Prepare waterfalls showing the bridging items between the 2020 Certified Fiscal Plan to the 5/9 Certified Fiscal Plan and the 2020 Fiscal Plan for inclusion in the Fiscal Plan comparison presentation requested by F. Batlle (ACG).
Outside PR	54	Sekhar, Nikhil	6/4/2020	1.30	\$ 371.00	\$ 482.30	Revise and revise the debt restructuring scenario analysis to determine implied debt capacity based on the 5/27 Fiscal Plan with updated CBO Macro.
Outside PR	3	Barrett, Dennis	6/4/2020	1.00	\$ 850.00	\$ 850.00	Continue review of FOMB Certified Fiscal Plan model, and analyze macro economic forecast to understand key variances relative to the Government 2020 Fiscal Plan model.
Outside PR	3	Feldman, Robert	6/4/2020	0.90	\$ 525.00	\$ 472.50	Prepare alternative output of 2020 Certified Fiscal Plan excluding COVID-19 related adjustments in the macroeconomic forecast to understand the long-term impact of on-island adjustments.
Outside PR	3	Leake, Paul	6/4/2020	0.90	\$ 371.00	\$ 333.90	Prepare templates for graphs to show changes to the macro forecasts and the P&L's of the 2020 Fiscal Plan, the 2020 Certified Fiscal Plan, the 2020 Certified Fiscal Plan with latest CBO macro, and the 5/9 Certified Fiscal Plan for S. Lee (ACG) to fill in.
Outside PR	3	Barrett, Dennis	6/4/2020	0.90	\$ 850.00	\$ 765.00	Prepare comparison of OMB submitted FY21 budget to FOMB revised targets and analyze major variances.
Outside PR	3	Barrett, Dennis	6/4/2020	0.80	\$ 850.00	\$ 680.00	Prepare draft FY21 budget talking points for O. Marrero (AAFAF).
Outside PR	54	Sekhar, Nikhil	6/4/2020	0.80	\$ 371.00	\$ 296.80	Prepare the 6/4/20 Puerto Rico credit trading update.
Outside PR	3	Feldman, Robert	6/4/2020	0.70	\$ 525.00	\$ 367.50	Prepare list of questions on the macroeconomic forecast and general fund revenues in advance of call with representatives of McKinsey to discuss the assumptions used in the 2020 Certified Fiscal Plan model.
Outside PR	3	Leake, Paul	6/4/2020	0.70	\$ 371.00	\$ 259.70	Prepare scenarios showing impact of removing the FOMB COVID-19 adjustments and adjusting the US GDP growth assumption for Puerto Rico fiscal year as requested by R. Feldman (ACG).
Outside PR	201	Leake, Paul	6/4/2020	0.70	\$ 371.00	\$ 259.70	Review and revise the restructuring scenario summary based on the 2020 Certified Fiscal Plan using the latest CBO macroeconomic forecast prepared by N. Sekhar (ACG).
Outside PR	201	Barrett, Dennis	6/4/2020	0.70	\$ 850.00	\$ 595.00	Run DCF scenarios on the 2020 Certified Fiscal Plan model and the Adjusted Certified Fiscal Plan model to understand if there is any debt capacity.
Outside PR	3	Feldman, Robert	6/4/2020	0.60	\$ 525.00	\$ 315.00	Revise summary profit & loss statement comparison between the 2020 Certified Fiscal Plan and the 5/9 Certified Fiscal Plan to include 20-year waterfall bridges, as requested by F. Batlle (ACG).
Outside PR	3	Leake, Paul	6/4/2020	0.60	\$ 371.00	\$ 222.60	Prepare and send the Fiscal Plan comparison presentation to F. Batlle (ACG) prior to sharing with representatives of O'Melveny & Myers.
Outside PR	3	Lee, Soohyuck	6/4/2020	0.60	\$ 371.00	\$ 222.60	Prepare a scenario of the 2020 Certified Fiscal Plan using US GDP growth from the 2020 Government Fiscal Plan to show the effect on cumulative surplus.
Outside PR	3	Feldman, Robert	6/4/2020	0.50	\$ 525.00	\$ 262.50	Prepare analysis on cyclical corporate income tax adjustment included in the 2020 Certified Fiscal Plan model to further understand FY20 recurring revenues.
Outside PR	3	Leake, Paul	6/4/2020	0.50	\$ 371.00	\$ 185.50	Prepare summaries of P&L line items and macroeconomic assumptions in the four Fiscal Plans to include in the Fiscal Plan comparison presentation requested by F. Batlle (ACG).
Outside PR	3	Feldman, Robert	6/4/2020	0.40	\$ 525.00	\$ 210.00	Revise list of questions on the macroeconomic forecast and general fund revenues based on comments received from representatives of Ankura and DevTech in preparation for the call with McKinsey to discuss the assumptions used in the 2020 Certified Fiscal Plan model.
Outside PR	3	Leake, Paul	6/4/2020	0.40	\$ 371.00	\$ 148.40	Adjust the summary and detailed P&L of the Fiscal Plans to make comparisons consistent.
Outside PR	3	Barrett, Dennis	6/4/2020	0.30	\$ 850.00	\$ 255.00	Classify implementation initiatives for Government pursuit in the short-term.
Outside PR	3	Lee, Soohyuck	6/4/2020	0.30	\$ 371.00	\$ 111.30	Prepare a scenario of the 2020 Certified Fiscal Plan removing COVID-19 adjustments to show the effect on cumulative surplus.
Outside PR	3	Sekhar, Nikhil	6/4/2020	0.30	\$ 371.00	\$ 111.30	Prepare presentation of analysis from comprehensive Fiscal Plan comparison prior to discussion with external representatives.
Outside PR	54	Lee, Soohyuck	6/4/2020	0.30	\$ 371.00	\$ 111.30	Review the Puerto Rico credits trading update prepared by N. Sekhar (ACG) prior to sending externally.
Outside PR	54	Lee, Soohyuck	6/4/2020	0.20	\$ 371.00	\$ 74.20	Provide Intralinks access to C. Williams (Alvarez & Marsal) as requested by P. Dean (Alvarez & Marsal).
Outside PR	57	Batlle, Fernando	6/4/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with G. Loran (AAFAF) to discuss presentation to PREPA Board of Directors related to RSA.
Outside PR	208	Feldman, Robert	6/4/2020	0.20	\$ 525.00	\$ 105.00	Review and provide historical HTA materials at request of M. Kremer (OMM).
Outside PR	208	Leake, Paul	6/4/2020	0.20	\$ 371.00	\$ 74.20	Correspond with R. Feldman (ACG) regarding HTA information requested by M. Kremer (OMM).
Outside PR	3	Barrett, Dennis	6/5/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG) and F. Batlle (ACG) to debrief after call with representatives of McKinsey & Andy Wolfe regarding the 2020 Certified Fiscal Plan macroeconomic forecast.
Outside PR	3	Batlle, Fernando	6/5/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) to debrief after call with representatives of McKinsey & Andy Wolfe regarding the 2020 Certified Fiscal Plan macroeconomic forecast.
Outside PR	3	Feldman, Robert	6/5/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG) and F. Batlle (ACG) to debrief after call with representatives of McKinsey & Andy Wolfe regarding the 2020 Certified Fiscal Plan macroeconomic forecast.
Outside PR	201	Barrett, Dennis	6/5/2020	1.50	\$ 850.00	\$ 1,275.00	Participate on call with representatives of Ankura and O'Melveny & Myers to discuss potential alternatives to the Plan of Adjustment given the materially lower 2020 Certified Fiscal Plan cash flows.
Outside PR	201	Batlle, Fernando	6/5/2020	1.50	\$ 917.00	\$ 1,375.50	Participate on call with representatives of Ankura and O'Melveny & Myers to discuss potential alternatives to the Plan of Adjustment given the materially lower 2020 Certified Fiscal Plan cash flows.
Outside PR	201	Feldman, Robert	6/5/2020	1.50	\$ 525.00	\$ 787.50	Participate on call with representatives of Ankura and O'Melveny & Myers to discuss potential alternatives to the Plan of Adjustment given the materially lower 2020 Certified Fiscal Plan cash flows.
Outside PR	201	Leake, Paul	6/5/2020	1.50	\$ 371.00	\$ 556.50	Participate on call with representatives of Ankura and O'Melveny & Myers to discuss potential alternatives to the Plan of Adjustment given the materially lower 2020 Certified Fiscal Plan cash flows.
Outside PR	201	Lee, Soohyuck	6/5/2020	1.50	\$ 371.00	\$ 556.50	Participate on call with representatives of Ankura and O'Melveny & Myers to discuss potential alternatives to the Plan of Adjustment given the materially lower 2020 Certified Fiscal Plan cash flows.
Outside PR	201	Sekhar, Nikhil	6/5/2020	1.50	\$ 371.00	\$ 556.50	Participate on call with representatives of Ankura and O'Melveny & Myers to discuss potential alternatives to the Plan of Adjustment given the materially lower 2020 Certified Fiscal Plan cash flows.
Outside PR	3	Barrett, Dennis	6/5/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives of Ankura to discuss the Fiscal Plan comparison presentation prior to speaking with representatives of O'Melveny & Myers on the same.
Outside PR	3	Feldman, Robert	6/5/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives of Ankura to discuss the Fiscal Plan comparison presentation prior to speaking with representatives of O'Melveny & Myers on the same.
Outside PR	3	Leake, Paul	6/5/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives of Ankura to discuss the Fiscal Plan comparison presentation prior to speaking with representatives of O'Melveny & Myers on the same.
Outside PR	3	Lee, Soohyuck	6/5/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives of Ankura to discuss the Fiscal Plan comparison presentation prior to speaking with representatives of O'Melveny & Myers on the same.
Outside PR	3	Barrett, Dennis	6/5/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with representatives of McKinsey, DevTech, Ankura and Andy Wolfe (FOMB economist) to discuss macroeconomic forecast assumptions included in the 2020 Certified Fiscal Plan.
Outside PR	3	Batlle, Fernando	6/5/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with representatives of McKinsey, DevTech, Ankura and Andy Wolfe (FOMB economist) to discuss macroeconomic forecast assumptions included in the 2020 Certified Fiscal Plan.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Feldman, Robert	6/5/2020	0.80	\$ 525.00	\$ 420.00	Participate on call with representatives of McKinsey, DevTech, Ankura and Andy Wolfe (FOMB economist) to discuss macroeconomic forecast assumptions included in the 2020 Certified Fiscal Plan.
Outside PR	3	Leake, Paul	6/5/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with representatives of McKinsey, DevTech, Ankura and Andy Wolfe (FOMB economist) to discuss macroeconomic forecast assumptions included in the 2020 Certified Fiscal Plan.
Outside PR	3	Lee, Soohyuck	6/5/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with representatives of McKinsey, DevTech, Ankura and Andy Wolfe (FOMB economist) to discuss macroeconomic forecast assumptions included in the 2020 Certified Fiscal Plan.
Outside PR	3	Sekhar, Nikhil	6/5/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with representatives of McKinsey, DevTech, Ankura and Andy Wolfe (FOMB economist) to discuss macroeconomic forecast assumptions included in the 2020 Certified Fiscal Plan.
Outside PR	201	Barrett, Dennis	6/5/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with F. Batlle (ACG) to discuss presentation for meeting with representatives of O'Melveny & Myers to discuss Plan of Adjustment alternatives.
Outside PR	201	Batlle, Fernando	6/5/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with D. Barrett (ACG) to discuss presentation for meeting with representatives of O'Melveny & Myers to discuss Plan of Adjustment alternatives.
Outside PR	201	Barrett, Dennis	6/5/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with F. Batlle (ACG) to prepare for the Plan of Adjustment alternatives and PRIDCO DSA call with representatives of O'Melveny & Myers.
Outside PR	201	Batlle, Fernando	6/5/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with D. Barrett (ACG) to prepare for the Plan of Adjustment alternatives and PRIDCO DSA call with representatives of O'Melveny & Myers.
Outside PR	25	Parker, Christine	6/5/2020	2.90	\$ 200.00	\$ 580.00	Review and revise time entries for inclusion in the May 2020 monthly fee statement.
Outside PR	3	Barrett, Dennis	6/5/2020	2.00	\$ 850.00	\$ 1,700.00	Review and analyze Certified Fiscal Plan macro and compare to Government macro in advance of call with representatives of McKinsey & Ankura to discuss the FOMB's forecast and ask questions on the same.
Outside PR	3	Tabor, Ryan	6/5/2020	1.50	\$ 451.25	\$ 676.88	Prepare analysis of the 2020 Fiscal Plan Initiatives and priorities for implementation using feedback provided during 6/4 virtual meeting with C. Yamin (AAFAF), C. Saavedra (AAFAF), M. Gonzalez (AAFAF), F. Batlle (ACG) and D. Barrett (ACG) regarding the 2020 Fiscal Plan Initiatives.
Outside PR	3	Leake, Paul	6/5/2020	1.20	\$ 371.00	\$ 445.20	Revise the Fiscal Plan comparison presentation requested by F. Batlle (ACG) for comments provided by D. Barrett (ACG) and F. Batlle (ACG).
Outside PR	201	Feldman, Robert	6/5/2020	1.10	\$ 525.00	\$ 577.50	Prepare summary of Plan of Adjustment considerations in preparation for the Plan of Adjustment strategy call with representatives of Ankura and O'Melveny & Myers.
Outside PR	3	Feldman, Robert	6/5/2020	0.90	\$ 525.00	\$ 472.50	Review and analyze expense and initiative forecast in 2020 Certified Fiscal Plan model in advance of call with McKinsey to discuss the assumptions used in the 2020 Certified Fiscal Plan model.
Outside PR	208	Feldman, Robert	6/5/2020	0.80	\$ 525.00	\$ 420.00	Revise waterfall analysis in the summary profit & loss statement comparison to include 30-year waterfalls and to adjust out geography related discrepancies related to HTA appropriations, as requested by F. Batlle (ACG).
Outside PR	54	Sekhar, Nikhil	6/5/2020	0.70	\$ 371.00	\$ 259.70	Prepare 6/5/20 Puerto Rico credit trading update.
Outside PR	3	Feldman, Robert	6/5/2020	0.50	\$ 525.00	\$ 262.50	Prepare chart showing surplus pre-debt service and estimated sustainable debt under 2020 Certified Fiscal Plan forecast and alternative forecast including revised CBO figures.
Outside PR	201	Barrett, Dennis	6/5/2020	0.40	\$ 850.00	\$ 340.00	Review the Fiscal Plan macro comparison and Fiscal Plan revenue comparison and surplus bridges presentation prepared by R. Feldman (ACG) and team in advance of call with representatives of O'Melveny & Myers and Ankura to discuss potential Plan of Adjustment alternatives.
Outside PR	54	Lee, Soohyuck	6/5/2020	0.20	\$ 371.00	\$ 74.20	Review the Puerto Rico credits trading update prepared by N. Sekhar (ACG) prior to sending externally.
Outside PR	54	Lee, Soohyuck	6/5/2020	0.20	\$ 371.00	\$ 74.20	Provide Intralinks access to representatives of Pietrantonio Mendez & Alvarez as requested by J. Batlle (ACG).
Outside PR	25	Parker, Christine	6/6/2020	3.50	\$ 200.00	\$ 700.00	Update Exhibit C of the May 2020 monthly fee statement to break down S&P block time entries into separate line items for meeting reconciliation purposes.
Outside PR	3	Barrett, Dennis	6/6/2020	0.50	\$ 850.00	\$ 425.00	Prepare analysis of the FY21 municipal contribution to ASES included in the Certified Fiscal Plan, as requested by C. Yamin (AAFAF).
Outside PR	3	Barrett, Dennis	6/6/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with C. Yamin (AAFAF) regarding the FY21 municipal contribution to ASES included in the Certified Fiscal Plan.
Outside PR	25	Parker, Christine	6/7/2020	4.50	\$ 200.00	\$ 900.00	Read and revise time entries for inclusion in the May 2020 monthly fee statement.
Outside PR	3	Batlle, Fernando	6/7/2020	1.50	\$ 917.00	\$ 1,375.50	Review the Certified Fiscal Plan to map implementation plan.
Outside PR	3	Batlle, Fernando	6/7/2020	0.80	\$ 917.00	\$ 733.60	Research all Commonwealth Certified Fiscal Plans to determine inclusion of single employer program as requested by the Governor and I. Santos (OGP).
Outside PR	3	Barrett, Dennis	6/8/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with C. Yamin (AAFAF), J. Batlle (ACG) and F. Batlle (ACG) to discuss macroeconomic model to be used in the PRASA and PREPA Fiscal Plans.
Outside PR	3	Batlle, Fernando	6/8/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with C. Yamin (AAFAF), J. Batlle (ACG) and D. Barrett (ACG) to discuss macroeconomic model to be used in the PRASA and PREPA Fiscal Plans.
PR	3	Batlle, Juan Carlos	6/8/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with representatives of Ankura to discuss and review the status update on each of the Commonwealth credits and workstreams (GO, UPR, PRIDCO, PORTS, MEPSI, Commonwealth Fiscal Plan, COFINA Fiscal Plan) and prepare action plan for outstanding items.
Outside PR	54	Barrett, Dennis	6/8/2020	0.70	\$ 850.00	\$ 595.00	Participate on call with representatives of Ankura to discuss and review the status update on each of the Commonwealth credits and workstreams (GO, UPR, PRIDCO, PORTS, MEPSI, Commonwealth Fiscal Plan, COFINA Fiscal Plan) and prepare action plan for outstanding items.
Outside PR	54	Batlle, Fernando	6/8/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with representatives of Ankura to discuss and review the status update on each of the Commonwealth credits and workstreams (GO, UPR, PRIDCO, PORTS, MEPSI, Commonwealth Fiscal Plan, COFINA Fiscal Plan) and prepare action plan for outstanding items.
PR	54	Llompert, Sofia	6/8/2020	0.70	\$ 366.00	\$ 256.20	Participate on call with representatives of Ankura to discuss and review status update on each of the Commonwealth credits and workstreams (GO, UPR, PRIDCO, PORTS, MEPSI, Commonwealth Fiscal Plan) and prepare action plan for outstanding items.
Outside PR	3	Feldman, Robert	6/8/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) to review the federal fund comparison between the 2020 Certified Fiscal Plan and the 2020 Government Fiscal Plan requested by C. Yamin (AAFAF).
Outside PR	3	Sekhar, Nikhil	6/8/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to review the federal fund comparison between the 2020 Certified Fiscal Plan and the 2020 Government Fiscal Plan requested by C. Yamin (AAFAF).
Outside PR	3	Feldman, Robert	6/8/2020	0.90	\$ 525.00	\$ 472.50	Participate on call with P. Leake (ACG) to discuss the general fund revenue bridge and implications between the 2020 Certified Fiscal Plan and the 2020 Government Fiscal Plan.
Outside PR	3	Leake, Paul	6/8/2020	0.90	\$ 371.00	\$ 333.90	Participate on call with R. Feldman (ACG) to discuss the general fund revenue bridge and implications between the 2020 Certified Fiscal Plan and the 2020 Government Fiscal Plan.
Outside PR	3	Feldman, Robert	6/8/2020	0.60	\$ 525.00	\$ 315.00	Participate on call with P. Leake (ACG) to discuss macroeconomic forecast differences and revenue differences between the 2020 Certified Fiscal Plan and the 2020 Government Fiscal Plan.
Outside PR	3	Leake, Paul	6/8/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with R. Feldman (ACG) to discuss macroeconomic forecast differences and revenue differences between the 2020 Certified Fiscal Plan and the 2020 Government Fiscal Plan.
Outside PR	3	Leake, Paul	6/8/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with S. Lee (ACG) to discuss Medicaid forecast comparison between the 2020 Government Fiscal Plan and the 2020 Certified Fiscal Plan requested by F. Batlle (ACG).
Outside PR	3	Lee, Soohyuck	6/8/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with P. Leake (ACG) to discuss Medicaid forecast comparison between the 2020 Government Fiscal Plan and the 2020 Certified Fiscal Plan requested by F. Batlle (ACG).
Outside PR	3	Feldman, Robert	6/8/2020	0.70	\$ 525.00	\$ 367.50	Participate on weekly update call with representatives of Ankura to discuss comparisons of the 2020 Certified Fiscal Plan and the 2020 Government Fiscal Plan requested by C. Yamin (AAFAF).
Outside PR	3	Leake, Paul	6/8/2020	0.70	\$ 371.00	\$ 259.70	Participate on weekly update call with representatives of Ankura to discuss comparisons of the 2020 Certified Fiscal Plan and the 2020 Government Fiscal Plan requested by C. Yamin (AAFAF).
Outside PR	3	Lee, Soohyuck	6/8/2020	0.70	\$ 371.00	\$ 259.70	Participate on weekly update call with representatives of Ankura to discuss comparisons of the 2020 Certified Fiscal Plan and the 2020 Government Fiscal Plan requested by C. Yamin (AAFAF).
Outside PR	3	Sekhar, Nikhil	6/8/2020	0.70	\$ 371.00	\$ 259.70	Participate on weekly update call with representatives of Ankura to discuss comparisons of the 2020 Certified Fiscal Plan and the 2020 Government Fiscal Plan requested by C. Yamin (AAFAF).
Outside PR	3	Tabor, Ryan	6/8/2020	0.60	\$ 451.25	\$ 270.75	Participate in telephone meeting with A. Yoshimura (ACG) regarding categorization and implementation milestones for 2021 initiatives included in the Fiscal Plan as requested by representatives of AAFAF.
Outside PR	3	Yoshimura, Arren	6/8/2020	0.60	\$ 332.50	\$ 199.50	Participate in telephone meeting with R. Tabor (ACG) regarding categorization and implementation milestones for 2021 initiatives included in the Fiscal Plan as requested by representatives of AAFAF.
Outside PR	25	Parker, Christine	6/8/2020	2.40	\$ 200.00	\$ 480.00	Continue to review and revise time entries for inclusion in the May 2020 monthly fee statement.
Outside PR	3	Flanagan, Ryan	6/8/2020	3.30	\$ 332.50	\$ 1,097.25	Analyze implementation actions outlined in Chapter 8 of the 2020 Certified Fiscal Plan to prepare summary of initiatives and priorities as requested by representatives from AAFAF.
Outside PR	3	Flanagan, Ryan	6/8/2020	2.80	\$ 332.50	\$ 931.00	Analyze implementation actions outlined in Chapter 9 of the 2020 Certified Fiscal Plan to prepare summary of initiatives and priorities as requested by representatives from AAFAF.
Outside PR	3	Feldman, Robert	6/8/2020	2.50	\$ 525.00	\$ 1,312.50	Perform modeling of general fund revenue variance analysis comparing the 2020 Certified Fiscal Plan and the 2020 Government Fiscal Plan requested by F. Batlle (ACG).
Outside PR	3	Barrett, Dennis	6/8/2020	2.10	\$ 850.00	\$ 1,785.00	Continue analyzing OMB budget submission to understand bridging items to the FOMB revised targets.
Outside PR	3	Batlle, Fernando	6/8/2020	2.10	\$ 917.00	\$ 1,925.70	Review and organize initiatives included in the Certified Fiscal Plan for implementation.
Outside PR	3	Zughni, Farrah	6/8/2020	1.90	\$ 308.75	\$ 586.63	Analyze implementation actions outlined in Chapter 13 of the 2020 Certified Fiscal Plan for purposes of preparing an initiatives priorities presentation requested by AAFAF.
Outside PR	3	Leake, Paul	6/8/2020	1.80	\$ 371.00	\$ 667.80	Prepare annual comparison of recurring general fund revenue and revenue adjustments between the 2020 Certified Fiscal Plan and the 2020 Fiscal Plan, as requested by F. Batlle (ACG).
Outside PR	3	Lee, Soohyuck	6/8/2020	1.70	\$ 371.00	\$ 630.70	Review the Medicaid forecast sections in the 2020 Fiscal Plan and 2020 Certified Fiscal Plan in order to analyze the differences in mechanics and variances as part of the Medicaid forecast comparison process.
Outside PR	3	Leake, Paul	6/8/2020	1.60	\$ 371.00	\$ 593.60	Revise the annual comparison of recurring general fund revenue and revenue adjustments between the 2020 Certified Fiscal Plan and the 2020 Fiscal Plan for comments provided by R. Feldman (ACG).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Yoshimura, Arren	6/8/2020	1.60	\$ 332.50	\$ 532.00	Continue working on milestones for high priority 2021 Fiscal Plan initiatives that AAFAP would potentially be advising on as requested by AAFAP.
Outside PR	3	Feldman, Robert	6/8/2020	1.50	\$ 525.00	\$ 787.50	Prepare summary of revenue adjustments used by the Oversight Board and Government in fiscal plans as part of general fund revenue comparison analysis as requested by F. Batlle (ACG).
Outside PR	3	Sekhar, Nikhil	6/8/2020	1.50	\$ 371.00	\$ 556.50	Prepare federal funds comparison analysis between the 5/27 Certified Fiscal Plan and the 2020 Government Fiscal Plan.
Outside PR	3	Tabor, Ryan	6/8/2020	1.50	\$ 451.25	\$ 676.88	Prepare analysis of the 2020 Fiscal Plan Initiatives and priorities for implementation using feedback provided during 6/4 virtual meeting with C. Yamin (AAFAF), C. Saavedra (AAFAF), M. Gonzalez (AAFAF), F. Batlle (ACG) and D. Barrett (ACG) regarding the 2020 Fiscal Plan Initiatives.
Outside PR	3	Yoshimura, Arren	6/8/2020	1.40	\$ 332.50	\$ 465.50	Create milestones for high priority 2021 Fiscal Plan initiatives that AAFAP would potentially be leading as requested by representatives from AAFAP.
Outside PR	3	Feldman, Robert	6/8/2020	1.30	\$ 525.00	\$ 682.50	Prepare summary showing sales and use tax forecast including recurring revenue, revenue adjustments and revenue measures using 2020 Certified Fiscal Plan figures as requested by F. Batlle (ACG).
Outside PR	3	Tabor, Ryan	6/8/2020	1.20	\$ 451.25	\$ 541.50	Prepare presentation materials of the 2020 Fiscal Plan Initiatives and priorities for implementation using feedback provided during 6/4 virtual meeting with C. Yamin (AAFAF), C. Saavedra (AAFAF), M. Gonzalez (AAFAF), F. Batlle (ACG) and D. Barrett (ACG) regarding the 2020 Fiscal Plan Initiatives.
Outside PR	3	Powers, Daniel	6/8/2020	1.00	\$ 451.25	\$ 451.25	Review 2020 Fiscal Plan For Puerto Rico to identify and capture detailed action plans for initiatives for purposes of preparing an initiatives priorities presentation requested by AAFAP.
Outside PR	54	Battle, Fernando	6/8/2020	1.00	\$ 917.00	\$ 917.00	Participate on telephone call with C. Saavedra (AAFAF) to discuss Plan of Adjustment alternatives and fiscal plan initiatives.
Outside PR	3	Feldman, Robert	6/8/2020	0.90	\$ 525.00	\$ 472.50	Review, modify and provide comments to N. Sekhar (ACG) regarding the macroeconomic forecast comparison analysis between the 2020 Certified Fiscal Plan and the 2020 Government Fiscal Plan.
Outside PR	54	Sekhar, Nikhil	6/8/2020	0.80	\$ 371.00	\$ 296.80	Prepare the 6/8/20 Puerto Rico Credit Trading update.
Outside PR	3	Leake, Paul	6/8/2020	0.70	\$ 371.00	\$ 259.70	Revise the annual comparison of recurring general fund revenue and revenue adjustments between the 2020 Certified Fiscal Plan and the 2020 Fiscal Plan to incorporate impact of revenue measures.
Outside PR	3	Leake, Paul	6/8/2020	0.60	\$ 371.00	\$ 222.60	Diligence the changes in SUT Cigarette revenue and CIT general fund revenue forecasting between the 2020 Certified Fiscal Plan and the 2020 Fiscal Plan to understand differences in the recurring general fund revenue forecast.
Outside PR	3	Barrett, Dennis	6/8/2020	0.50	\$ 850.00	\$ 425.00	Review and analyze OMB budget submission letter and Sabana to the Oversight Board.
Outside PR	3	Barrett, Dennis	6/8/2020	0.40	\$ 850.00	\$ 340.00	Review current Certified Fiscal Plan and prior Fiscal Plans for reference to the Single Employer Program as requested by the Governor.
Outside PR	3	Barrett, Dennis	6/8/2020	0.40	\$ 850.00	\$ 340.00	Draft response to PRASA Notice of Violation regarding Oversight Board macroeconomic forecast.
Outside PR	3	Leake, Paul	6/8/2020	0.40	\$ 371.00	\$ 148.40	Diligence the changes in general fund revenue adjustments between the 2020 Certified Fiscal Plan and the 5/9 Certified Fiscal Plan to understand the FOMB revenue forecast.
Outside PR	3	Leake, Paul	6/8/2020	0.40	\$ 371.00	\$ 148.40	Review and prepare the annual comparison of recurring general fund revenue and revenue adjustments between the 2020 Certified Fiscal Plan and the 2020 Fiscal Plan prior to speaking with F. Batlle (ACG).
Outside PR	3	Leake, Paul	6/8/2020	0.30	\$ 371.00	\$ 111.30	Review and quality check the general fund revenue summaries prepared by R. Feldman (ACG) prior to sharing with F. Batlle (ACG).
Outside PR	54	Lee, Soohyuck	6/8/2020	0.30	\$ 371.00	\$ 111.30	Review the Puerto Rico credits trading update prepared by N. Sekhar (ACG) prior to sending externally.
Outside PR	3	Battle, Fernando	6/8/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Yamin (AAFAF) to discuss fiscal plan initiatives included in the Certified Fiscal Plan.
Outside PR	57	Battle, Fernando	6/8/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with C. Saavedra (AAFAF) to discuss presentation to PREPA independent board members related to RSA.
Outside PR	3	Battle, Fernando	6/9/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives of Ankura related to implementation of fiscal plan initiatives and setting of priorities.
Outside PR	3	Yoshimura, Arren	6/9/2020	0.40	\$ 332.50	\$ 133.00	Participate in telephone call with R. Tabor (ACG) to discuss the presentation of initiatives and associated planned accomplishments included in the 2020 Certified Fiscal Plan.
Outside PR	3	Tabor, Ryan	6/9/2020	0.40	\$ 451.25	\$ 180.50	Participate in telephone call with A. Yoshimura (ACG) to discuss the presentation of initiatives and associated planned accomplishments included in the 2020 Certified Fiscal Plan.
Outside PR	3	Flanagan, Ryan	6/9/2020	1.00	\$ 332.50	\$ 332.50	Participate on call with A. Yoshimura (ACG) to discuss Puerto Rico's 2020 Fiscal Plan initiatives requested by AAFAP.
Outside PR	3	Yoshimura, Arren	6/9/2020	1.00	\$ 332.50	\$ 332.50	Participate on call with R. Flanagan (ACG) to discuss Puerto Rico's 2020 Fiscal Plan initiatives requested by AAFAP.
Outside PR	208	Barrett, Dennis	6/9/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG) and P. Leake (ACG) to walk through HTA claim analysis, as requested by representatives of O'Melveny & Myers.
Outside PR	208	Feldman, Robert	6/9/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with P. Leake (ACG) and D. Barrett (ACG) to walk through HTA claim analysis, as requested by representatives of O'Melveny & Myers.
Outside PR	208	Leake, Paul	6/9/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) to walk through HTA claim analysis, as requested by representatives of O'Melveny & Myers.
Outside PR	208	Feldman, Robert	6/9/2020	0.80	\$ 525.00	\$ 420.00	Participate on call with P. Leake (ACG) to walk through HTA claim analysis as requested by representatives of O'Melveny & Myers.
Outside PR	208	Leake, Paul	6/9/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with R. Feldman (ACG) to walk through HTA claim analysis as requested by representatives of O'Melveny & Myers.
Outside PR	3	Leake, Paul	6/9/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with S. Lee (ACG) to discuss Medicaid forecast in the 2020 Certified Fiscal Plan and Medicaid summary prepared by S. Lee (ACG).
Outside PR	3	Lee, Soohyuck	6/9/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with P. Leake (ACG) to discuss Medicaid forecast in the 2020 Certified Fiscal Plan and Medicaid summary prepared by S. Lee (ACG).
Outside PR	3	Tabor, Ryan	6/9/2020	3.20	\$ 451.25	\$ 1,444.00	Continue to prepare analysis and presentation materials of the 2020 Fiscal Plan Initiatives and priorities for implementation using feedback provided during 6/4 virtual meeting with C. Yamin (AAFAF), C. Saavedra (AAFAF), M. Gonzalez (AAFAF), F. Batlle (ACG) and D. Barrett (ACG) regarding the 2020 Fiscal Plan Initiatives.
Outside PR	3	Tabor, Ryan	6/9/2020	2.90	\$ 451.25	\$ 1,308.63	Start to prepare analysis and presentation materials of the 2020 Fiscal Plan Initiatives and priorities for implementation using feedback provided during 6/4 virtual meeting with C. Yamin (AAFAF), C. Saavedra (AAFAF), M. Gonzalez (AAFAF), F. Batlle (ACG) and D. Barrett (ACG) regarding the 2020 Fiscal Plan Initiatives.
Outside PR	25	Parker, Christine	6/9/2020	2.80	\$ 200.00	\$ 560.00	Prepare meeting reconciliations for inclusion in the May 2020 monthly fee statement.
Outside PR	3	Lee, Soohyuck	6/9/2020	2.60	\$ 371.00	\$ 964.60	Prepare a Medicaid forecast summary utilizing the May 27, 2020 Certified Fiscal Plan's macroeconomic and Medicaid assumptions to compare to the Medicaid forecast included in the 2020 Government Fiscal Plan.
Outside PR	3	Carroll, Rebekah	6/9/2020	2.50	\$ 332.50	\$ 831.25	Develop presentation materials to summarize initiatives outlined in the 2020 Certified Fiscal Plan as requested by representatives of AAFAP.
Outside PR	3	Tabor, Ryan	6/9/2020	2.40	\$ 451.25	\$ 1,083.00	Continue to prepare and finalize analysis and presentation materials of the 2020 Fiscal Plan Initiatives and priorities for implementation using feedback provided during 6/4 virtual meeting with C. Yamin (AAFAF), C. Saavedra (AAFAF), M. Gonzalez (AAFAF), F. Batlle (ACG) and D. Barrett (ACG) regarding the 2020 Fiscal Plan Initiatives.
Outside PR	3	Flanagan, Ryan	6/9/2020	2.30	\$ 332.50	\$ 764.75	Analyze implementation actions outlined in chapter 10 of the 2020 Certified Fiscal Plan to prepare summary of initiatives and priorities as requested by representatives from AAFAP.
Outside PR	3	Zughni, Farrah	6/9/2020	1.80	\$ 308.75	\$ 555.75	Analyze implementation actions outlined in Chapters 14-26 of the 2020 Certified Fiscal Plan for purposes of preparing an initiatives priorities presentation requested by AAFAP.
Outside PR	3	Yoshimura, Arren	6/9/2020	1.60	\$ 332.50	\$ 532.00	Transfer data from Part 3 and Chapter 7 of the 2020 Fiscal Plan inventory into new 2020 Fiscal Plan initiatives template.
Outside PR	3	Yoshimura, Arren	6/9/2020	1.30	\$ 332.50	\$ 432.25	Create template to consolidate the 2020 Fiscal Plan initiatives with planned accomplishments, dates, and responsible parties.
Outside PR	3	Powers, Daniel	6/9/2020	1.00	\$ 451.25	\$ 451.25	Continue reviewing 2020 Fiscal Plan For Puerto Rico to identify and capture detailed action plans for initiatives for purposes of preparing an initiatives priorities presentation requested by AAFAP.
Outside PR	54	Barrett, Dennis	6/9/2020	1.00	\$ 850.00	\$ 850.00	Review the O'Melveny & Myers Restructuring Priorities presentation on each of the Commonwealth credits.
Outside PR	3	Yoshimura, Arren	6/9/2020	0.90	\$ 332.50	\$ 299.25	Finish creation of milestones for high priority 2021 Fiscal Plan initiatives that AAFAP would potentially be advising on.
Outside PR	54	Sekhar, Nikhil	6/9/2020	0.80	\$ 371.00	\$ 296.80	Prepare the 6/9/20 Puerto Rico Credit Trading update.
Outside PR	208	Leake, Paul	6/9/2020	0.80	\$ 371.00	\$ 296.80	Prepare HTA claims analysis as requested by representatives of O'Melveny & Myers prior to speaking with R. Feldman (ACG) and D. Barrett (ACG).
Outside PR	3	Battle, Fernando	6/9/2020	0.70	\$ 917.00	\$ 641.90	Review Fiscal Plan for prioritization of implementation initiatives.
Outside PR	3	Yoshimura, Arren	6/9/2020	0.70	\$ 332.50	\$ 232.75	Review detailed action items taken from the 2020 Fiscal Plan send by R. Tabor (ACG).
Outside PR	208	Leake, Paul	6/9/2020	0.70	\$ 371.00	\$ 259.70	Diligence insured payments made by monolines with HTA exposure as part of the HTA claims analysis requested by representatives of O'Melveny & Myers.
Outside PR	3	Battle, Fernando	6/9/2020	0.60	\$ 917.00	\$ 550.20	Review and provide comments to O. Marrero (AAFAF) statement to Natural Resources Committee hearing.
Outside PR	3	Flanagan, Ryan	6/9/2020	0.60	\$ 332.50	\$ 199.50	Analyze implementation actions outlined in chapter 11 of the 2020 Certified Fiscal Plan to prepare summary of initiatives and priorities as requested by representatives from AAFAP.
Outside PR	201	Battle, Fernando	6/9/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with D. Salinas (QE) to discuss House Bill 2343 and status of Commonwealth Plan of Adjustment.
Outside PR	3	Flanagan, Ryan	6/9/2020	0.50	\$ 332.50	\$ 166.25	Analyze implementation actions outlined in chapter 17 of the 2020 Certified Fiscal Plan to prepare summary of initiatives and priorities as requested by representatives from AAFAP.
Outside PR	54	Battle, Fernando	6/9/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with D. Brownstein (Citi) to discuss UPR restructuring and PREPA RSA alternatives.
Outside PR	208	Feldman, Robert	6/9/2020	0.50	\$ 525.00	\$ 262.50	Prepare summary of HTA claims as requested by representatives of O'Melveny & Myers.
Outside PR	3	Flanagan, Ryan	6/9/2020	0.40	\$ 332.50	\$ 133.00	Analyze implementation actions outlined in chapter 12 of the 2020 Certified Fiscal Plan to prepare summary of initiatives and priorities as requested by representatives from AAFAP.
Outside PR	3	Flanagan, Ryan	6/9/2020	0.40	\$ 332.50	\$ 133.00	Analyze implementation actions outlined in chapter 18 of the 2020 Certified Fiscal Plan to prepare summary of initiatives and priorities as requested by representatives from AAFAP.
Outside PR	3	Flanagan, Ryan	6/9/2020	0.40	\$ 332.50	\$ 133.00	Analyze implementation actions outlined in chapter 19 of the 2020 Certified Fiscal Plan to prepare summary of initiatives and priorities as requested by representatives from AAFAP.
Outside PR	54	Battle, Fernando	6/9/2020	0.40	\$ 917.00	\$ 366.80	Participate on conference call with C. Saavedra (AAFAF) and C. Yamin (AAFAF) to discuss presentation to Natural Resources Committee and House Bill 2434.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	54	Llompert, Sofia	6/9/2020	0.40	\$ 366.00	\$ 146.40	Review restructuring status update presentation prepared by representatives of O'Melveny & Myers for AAFAF and update financial information.
Outside PR	201	Barrett, Dennis	6/9/2020	0.40	\$ 850.00	\$ 340.00	Review summary of Puerto Rico bill addressing multiple debt restructuring issues and pension reform.
Outside PR	201	Feldman, Robert	6/9/2020	0.40	\$ 525.00	\$ 210.00	Read and review the bill addressing multiple debt restructuring issues as passed by the Puerto Rico Senate.
Outside PR	3	Leake, Paul	6/9/2020	0.30	\$ 371.00	\$ 111.30	Diligence changes to Medicaid assumptions in the 2020 Certified Fiscal Plan compared to the 2020 Fiscal Plan.
Outside PR	201	Barrett, Dennis	6/9/2020	0.30	\$ 850.00	\$ 255.00	Review the O'Melveny & Myers presentation on restructuring alternatives given the fiscal plan surplus forecast.
Outside PR	54	Lee, Soohyuck	6/9/2020	0.20	\$ 371.00	\$ 74.20	Review the Puerto Rico credits trading update prepared by N. Sekhar (ACG) prior to sending externally.
Outside PR	208	Leake, Paul	6/9/2020	0.20	\$ 371.00	\$ 74.20	Correspond with R. Feldman (ACG) regarding federal funding assumptions of HTA capex used in the HTA toll road model.
Outside PR	3	Barrett, Dennis	6/9/2020	0.10	\$ 850.00	\$ 85.00	Review Kroll research piece on state and local government lost revenues.
Outside PR	3	Flanagan, Ryan	6/10/2020	0.50	\$ 332.50	\$ 166.25	Participate on call with A. Yoshimura (ACG) to discuss Puerto Rico's 2020 Fiscal Plan initiative tracker requested by representatives of AAFAF.
Outside PR	3	Yoshimura, Arren	6/10/2020	0.50	\$ 332.50	\$ 166.25	Participate on call with R. Flanagan (ACG) to discuss Puerto Rico's 2020 Fiscal Plan initiative tracker requested by representatives of AAFAF.
Outside PR	201	Barrett, Dennis	6/10/2020	1.70	\$ 850.00	\$ 1,445.00	Participate on call with representatives of Ankura to discuss Plan of Adjustment alternative structures and strategy and review revenue comparisons between the 2020 Certified Fiscal Plan and the 2020 Government Fiscal Plan.
Outside PR	201	Battle, Fernando	6/10/2020	1.70	\$ 917.00	\$ 1,558.90	Participate on call with representatives of Ankura to discuss Plan of Adjustment alternative structures and strategy and review revenue comparisons between the 2020 Certified Fiscal Plan and the 2020 Government Fiscal Plan.
Outside PR	201	Feldman, Robert	6/10/2020	1.70	\$ 525.00	\$ 892.50	Participate on call with representatives of Ankura to discuss Plan of Adjustment alternative structures and strategy and review revenue comparisons between the 2020 Certified Fiscal Plan and the 2020 Government Fiscal Plan.
Outside PR	201	Leake, Paul	6/10/2020	1.70	\$ 371.00	\$ 630.70	Participate on call with representatives of Ankura to discuss Plan of Adjustment alternative structures and strategy and review revenue comparisons between the 2020 Certified Fiscal Plan and the 2020 Government Fiscal Plan.
Outside PR	201	Lee, Soohyuck	6/10/2020	1.70	\$ 371.00	\$ 630.70	Participate on call with representatives of Ankura to discuss Plan of Adjustment alternative structures and strategy and review revenue comparisons between the 2020 Certified Fiscal Plan and the 2020 Government Fiscal Plan.
Outside PR	201	Sekhar, Nikhil	6/10/2020	1.70	\$ 371.00	\$ 630.70	Participate on call with representatives of Ankura to discuss Plan of Adjustment alternative structures and strategy and review revenue comparisons between the 2020 Certified Fiscal Plan and the 2020 Government Fiscal Plan.
Outside PR	201	Barrett, Dennis	6/10/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG) regarding litigation options as part of the alternative Plan of Adjustment analysis.
Outside PR	201	Feldman, Robert	6/10/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG) regarding litigation options as part of the alternative Plan of Adjustment analysis.
Outside PR	201	Barrett, Dennis	6/10/2020	1.00	\$ 850.00	\$ 850.00	Participate on call with R. Feldman (ACG) and P. Leake (ACG) regarding Plan of Adjustment alternative scenarios assumptions and pension funding.
Outside PR	201	Feldman, Robert	6/10/2020	1.00	\$ 525.00	\$ 525.00	Participate on call with D. Barrett (ACG) and P. Leake (ACG) regarding Plan of Adjustment alternative scenarios assumptions and pension funding.
Outside PR	201	Leake, Paul	6/10/2020	1.00	\$ 371.00	\$ 371.00	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) regarding Plan of Adjustment alternative scenarios assumptions and pension funding.
Outside PR	201	Barrett, Dennis	6/10/2020	0.70	\$ 850.00	\$ 595.00	Participate on follow-up call with R. Feldman (ACG) and P. Leake (ACG) regarding Plan of Adjustment alternative scenarios assumptions and pension funding.
Outside PR	201	Feldman, Robert	6/10/2020	0.70	\$ 525.00	\$ 367.50	Participate on follow-up call with D. Barrett (ACG) and P. Leake (ACG) regarding Plan of Adjustment alternative scenarios assumptions and pension funding.
Outside PR	201	Leake, Paul	6/10/2020	0.70	\$ 371.00	\$ 259.70	Participate on follow-up call with D. Barrett (ACG) and R. Feldman (ACG) regarding Plan of Adjustment alternative scenarios assumptions and pension funding.
Outside PR	3	Lee, Soohyuck	6/10/2020	2.70	\$ 371.00	\$ 1,001.70	Review and revise Medicaid forecast summary utilizing the 2020 Certified Fiscal Plan's macroeconomic and Medicaid assumptions for comments provided by P. Leake (ACG).
Outside PR	201	Leake, Paul	6/10/2020	2.20	\$ 371.00	\$ 816.20	Revise the restructuring scenarios presentation for additional summaries, scenarios and language changes prior to speaking with representatives of AAFAF.
Outside PR	3	Yoshimura, Arren	6/10/2020	2.00	\$ 332.50	\$ 665.00	Transfer data from Chapter 8 and Chapter 9 of the 2020 Fiscal Plan inventory and initiative action tracker into new 2020 Fiscal Plan initiatives template.
Outside PR	3	Lee, Soohyuck	6/10/2020	1.80	\$ 371.00	\$ 667.80	Review and prepare summary of federal funds related to Medicaid to incorporate conversion to Puerto Rico fiscal year from the 2020 Certified Fiscal Plan.
Outside PR	3	Flanagan, Ryan	6/10/2020	1.70	\$ 332.50	\$ 565.25	Create Puerto Rico's 2020 Fiscal Plan initiative tracker based on comments from A. Yoshimura (ACG).
Outside PR	201	Feldman, Robert	6/10/2020	1.70	\$ 525.00	\$ 892.50	Prepare illustrative recoveries analysis as part of the paths forward and alternative Plan of Adjustment analysis requested by C. Saavedra (AAFAF).
Outside PR	201	Leake, Paul	6/10/2020	1.60	\$ 371.00	\$ 593.60	Revise the restructuring scenarios model for assumption changes and additional scenarios for discussion with D. Barrett (ACG).
Outside PR	3	Yoshimura, Arren	6/10/2020	1.50	\$ 332.50	\$ 498.75	Transfer data from Chapter 13 of the 2020 Fiscal Plan inventory and initiative action tracker into new 2020 Fiscal Plan initiatives template.
Outside PR	201	Leake, Paul	6/10/2020	1.50	\$ 371.00	\$ 556.50	Prepare restructuring scenario on the 2020 Certified Fiscal Plan with the CBO macro forecast at 50% pension collateralization, as requested by C. Saavedra (AAFAF).
Outside PR	201	Leake, Paul	6/10/2020	1.40	\$ 371.00	\$ 519.40	Prepare restructuring scenario on the 2020 Certified Fiscal Plan with the CBO macro forecast at 100% pension collateralization, as requested by C. Saavedra (AAFAF).
Outside PR	201	Feldman, Robert	6/10/2020	1.30	\$ 525.00	\$ 682.50	Prepare summary of revised 10-year CBO forecast and implications on surplus as part of the paths forward and alternative Plan of Adjustment analysis requested by C. Saavedra (AAFAF).
Outside PR	201	Battle, Fernando	6/10/2020	1.20	\$ 917.00	\$ 1,100.40	Review alternatives path to Commonwealth Plan of Adjustment presentation requested by representatives of AAFAF.
Outside PR	201	Feldman, Robert	6/10/2020	1.20	\$ 525.00	\$ 630.00	Prepare summary of restructuring considerations as part of the paths forward and alternative Plan of Adjustment analysis requested by C. Saavedra (AAFAF).
Outside PR	201	Barrett, Dennis	6/10/2020	1.10	\$ 850.00	\$ 935.00	Review and analyze Plan of Adjustment alternatives model to understand key value drivers and assumptions.
Outside PR	3	Tabor, Ryan	6/10/2020	1.00	\$ 451.25	\$ 451.25	Prepare presentation materials of the 2020 Fiscal Plan Initiatives and priorities for implementation using feedback provided during 6/4 virtual meeting with C. Yamin (AAFAF), C. Saavedra (AAFAF), M. Gonzalez (AAFAF), F. Battle (ACG) and D. Barrett (ACG) regarding the 2020 Certified Fiscal Plan Initiatives.
Outside PR	25	Barrett, Dennis	6/10/2020	1.00	\$ 850.00	\$ 850.00	Review May fee statement time detail and send codes to workstream leads for their review.
Outside PR	54	Sekhar, Nikhil	6/10/2020	0.80	\$ 371.00	\$ 296.80	Prepare the 6/10/20 Puerto Rico Credit Trading update.
Outside PR	201	Feldman, Robert	6/10/2020	0.80	\$ 525.00	\$ 420.00	Prepare summary of 30-year surplus and pension trust fund, by scenario, as part of the paths forward and alternative Plan of Adjustment analysis requested by C. Saavedra (AAFAF).
Outside PR	3	Yoshimura, Arren	6/10/2020	0.70	\$ 332.50	\$ 232.75	Transfer data from Chapters 14 and 15 of the 2020 Fiscal Plan inventory and initiative action tracker into new 2020 Fiscal Plan initiatives template.
Outside PR	3	Yoshimura, Arren	6/10/2020	0.70	\$ 332.50	\$ 232.75	Transfer data from Chapters 16, 17 and 18 of the 2020 Fiscal Plan inventory and initiative action tracker into new 2020 Fiscal Plan initiatives template.
Outside PR	201	Battle, Fernando	6/10/2020	0.70	\$ 917.00	\$ 641.90	Review materials prepared by representatives of O'Melveny & Myers related to alternative paths and plan structures for the Commonwealth Plan of Adjustment.
Outside PR	3	Battle, Fernando	6/10/2020	0.60	\$ 917.00	\$ 550.20	Review and provide comments to priority investment initiatives overview presentation requested by representatives of AAFAF.
Outside PR	57	Lee, Soohyuck	6/10/2020	0.60	\$ 371.00	\$ 222.60	Review and upload the PREPA weekly reporting package to Intralinks.
Outside PR	201	Feldman, Robert	6/10/2020	0.60	\$ 525.00	\$ 315.00	Prepare summary of 2020 Certified Fiscal Plan as part of the paths forward and alternative Plan of Adjustment analysis requested by C. Saavedra (AAFAF).
Outside PR	201	Leake, Paul	6/10/2020	0.60	\$ 371.00	\$ 222.60	Revise all pension collateralization summaries to include impact of pension expenses through 2101 as part of the restructuring scenarios model.
Outside PR	201	Leake, Paul	6/10/2020	0.60	\$ 371.00	\$ 222.60	Review and quality check the restructuring scenarios presentation requested by C. Saavedra (AAFAF) prior to circulating to representatives of O'Melveny & Myers.
Outside PR	201	Feldman, Robert	6/10/2020	0.50	\$ 525.00	\$ 262.50	Prepare comparison of 2020 Certified Fiscal Plan to 5/9/19 Certified Fiscal Plan as part of the paths forward and alternative Plan of Adjustment analysis requested by C. Saavedra (AAFAF).
Outside PR	201	Lee, Soohyuck	6/10/2020	0.50	\$ 371.00	\$ 185.50	Review and revise Plan of Adjustment alternatives paths and structures slides prepared by representatives of O'Melveny and Myers for inclusion in the Plan of Adjustment alternatives presentation.
Outside PR	201	Sekhar, Nikhil	6/10/2020	0.50	\$ 371.00	\$ 185.50	Prepare slides for illustrative recoveries, 30-year surplus, and trust fund information in the Plan of Adjustment considerations presentation.
Outside PR	201	Barrett, Dennis	6/10/2020	0.40	\$ 850.00	\$ 340.00	Draft Pensions considerations slide for inclusion in the Plan of Adjustment alternatives presentation for AAFAF.
Outside PR	201	Battle, Fernando	6/10/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with M. DiConza (OMM) to discuss alternative paths and plan structures for Commonwealth Plan of Adjustment and impact of litigation risk.
Outside PR	201	Feldman, Robert	6/10/2020	0.40	\$ 525.00	\$ 210.00	Revise summary of pensions, as prepared by D. Barrett (ACG), as part of the paths forward and alternative Plan of Adjustment analysis requested by C. Saavedra (AAFAF).
Outside PR	201	Feldman, Robert	6/10/2020	0.40	\$ 525.00	\$ 210.00	Revise litigation slides, prepared by representatives of O'Melveny & Myers, as part of the paths forward and alternative Plan of Adjustment analysis requested by C. Saavedra (AAFAF).
Outside PR	54	Lee, Soohyuck	6/10/2020	0.20	\$ 371.00	\$ 74.20	Review the Puerto Rico credits trading update prepared by N. Sekhar (ACG) prior to sending externally.
Outside PR	201	Leake, Paul	6/10/2020	0.20	\$ 371.00	\$ 74.20	Correspond with N. Sekhar (ACG) regarding summaries to prepare to include in the restructuring scenarios presentation requested by C. Saavedra (AAFAF).
Outside PR	3	Battle, Fernando	6/11/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with R. Tabor (ACG) to discuss changes to implementation priority presentation.
Outside PR	3	Tabor, Ryan	6/11/2020	0.50	\$ 451.25	\$ 225.63	Participate on call with F. Battle (ACG) to discuss changes to implementation priority presentation.
Outside PR	201	Barrett, Dennis	6/11/2020	1.40	\$ 850.00	\$ 1,190.00	Participate on call with representatives of Ankura to discuss changes to alternatives path to Commonwealth Plan of Adjustment presentation requested by representatives of AAFAF.
Outside PR	201	Battle, Fernando	6/11/2020	1.40	\$ 917.00	\$ 1,283.80	Participate on call with representatives of Ankura to discuss changes to alternatives path to Commonwealth Plan of Adjustment presentation requested by representatives of AAFAF.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Feldman, Robert	6/11/2020	1.40	\$ 525.00	\$ 735.00	Participate on call with representatives of Ankura to discuss changes to alternatives path to Commonwealth Plan of Adjustment presentation requested by representatives of AAFAP.
Outside PR	201	Leake, Paul	6/11/2020	1.40	\$ 371.00	\$ 519.40	Participate on call with representatives of Ankura to discuss changes to alternatives path to Commonwealth Plan of Adjustment presentation requested by representatives of AAFAP.
Outside PR	201	Lee, Soohyuck	6/11/2020	1.40	\$ 371.00	\$ 519.40	Participate on call with representatives of Ankura to discuss changes to alternatives path to Commonwealth Plan of Adjustment presentation requested by representatives of AAFAP.
Outside PR	201	Sekhar, Nikhil	6/11/2020	1.40	\$ 371.00	\$ 519.40	Participate on call with representatives of Ankura to discuss changes to alternatives path to Commonwealth Plan of Adjustment presentation requested by representatives of AAFAP.
Outside PR	201	Barrett, Dennis	6/11/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with M. DiConza (OMM), M. Kremer (OMM), R. Feldman (ACG) and P. Leake (ACG) regarding litigation outcomes and impact on Plan of Adjustment alternatives.
Outside PR	201	Feldman, Robert	6/11/2020	0.60	\$ 525.00	\$ 315.00	Participate on call with M. DiConza (OMM), M. Kremer (OMM), D. Barrett (ACG) and P. Leake (ACG) regarding litigation outcomes and impact on Plan of Adjustment alternatives.
Outside PR	201	Leake, Paul	6/11/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with M. DiConza (OMM), M. Kremer (OMM), D. Barrett (ACG) and R. Feldman (ACG) regarding litigation outcomes and impact on Plan of Adjustment alternatives.
Outside PR	57	Barrett, Dennis	6/11/2020	0.40	\$ 850.00	\$ 340.00	Participate on conference call with N. Mitchell (OMM), M. DiConza (OMM) and F. Batlle (ACG) to discuss materials to present to PREPA's independent directors related to RSA.
Outside PR	57	Battle, Fernando	6/11/2020	0.40	\$ 917.00	\$ 366.80	Participate on conference call with N. Mitchell (OMM), M. DiConza (OMM) and D. Barrett (ACG) to discuss materials to present to PREPA's independent directors related to RSA.
Outside PR	201	Leake, Paul	6/11/2020	2.10	\$ 371.00	\$ 779.10	Revise the restructuring scenario presentation and model to include recoveries by class for each scenario, as requested by F. Batlle (ACG).
Outside PR	3	Flanagan, Ryan	6/11/2020	2.00	\$ 332.50	\$ 665.00	Revise Puerto Rico's 2020 Fiscal Plan initiative tracker based on comments from A. Yoshimura (ACG).
Outside PR	201	Feldman, Robert	6/11/2020	1.90	\$ 525.00	\$ 997.50	Prepare recoveries analysis at the detailed creditor level as part of the paths forward and alternative Plan of Adjustment analysis requested by C. Saavedra (AAFAF).
Outside PR	3	Flanagan, Ryan	6/11/2020	1.50	\$ 332.50	\$ 498.75	Update Puerto Rico's 2020 Fiscal Plan initiative tracker based on new information.
Outside PR	201	Feldman, Robert	6/11/2020	1.50	\$ 525.00	\$ 787.50	Model alternative scenarios at lower consideration as suggested by F. Batlle (ACG) as part of the paths forward and alternative Plan of Adjustment analysis requested by C. Saavedra (AAFAF).
Outside PR	201	Feldman, Robert	6/11/2020	1.30	\$ 525.00	\$ 682.50	Prepare recoveries analysis for scenarios for general obligation and general unsecured creditors as part of the paths forward and alternative Plan of Adjustment analysis requested by C. Saavedra (AAFAF).
Outside PR	201	Leake, Paul	6/11/2020	1.30	\$ 371.00	\$ 482.30	Perform the restructuring scenarios analysis under various discount rates to measure impact on debt capacity and include in the restructuring scenarios presentation requested by C. Saavedra (AAFAF).
Outside PR	201	Leake, Paul	6/11/2020	1.20	\$ 371.00	\$ 445.20	Revise the restructuring scenario presentation for comments provided by F. Batlle (ACG).
Outside PR	3	Lee, Soohyuck	6/11/2020	1.10	\$ 371.00	\$ 408.10	Continue to review and revise Medicaid forecast summary utilizing the 2020 Certified Fiscal Plan's macroeconomic and Medicaid assumptions.
Outside PR	201	Leake, Paul	6/11/2020	0.90	\$ 371.00	\$ 333.90	Prepare additional summaries to include in the restructuring scenarios model and include recovery summaries, as requested by F. Batlle (ACG).
Outside PR	54	Sekhar, Nikhil	6/11/2020	0.80	\$ 371.00	\$ 296.80	Prepare the 6/11/20 Puerto Rico credit trading update.
Outside PR	201	Battle, Fernando	6/11/2020	0.80	\$ 917.00	\$ 733.60	Review presentation related to alternative paths to Commonwealth Plan of Adjustment.
Outside PR	3	Barrett, Dennis	6/11/2020	0.70	\$ 850.00	\$ 595.00	Review Certified Fiscal Plan COVID-19 federal funding and pass-through assumptions and compare to the Government Fiscal Plan.
Outside PR	201	Feldman, Robert	6/11/2020	0.70	\$ 525.00	\$ 367.50	Revise paths forward and alternative Plan of Adjustment analysis for comments provided by F. Batlle (ACG).
PR	208	Llompert, Sofia	6/11/2020	0.70	\$ 366.00	\$ 256.20	Review and revise restructuring status update presentation prepared by representatives of O'Melveny & Myers for representatives of AAFAP to incorporate updated information regarding HTA and UPR credits.
Outside PR	201	Leake, Paul	6/11/2020	0.60	\$ 371.00	\$ 222.60	Review and revise the summaries prepared by representatives of O'Melveny & Myers to include in the restructuring scenarios presentation requested by C. Saavedra (AAFAF).
Outside PR	54	Barrett, Dennis	6/11/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with M. Gonzalez (PMA) regarding constitutional debt limit calculation and implications of new Fiscal Plan on Plan of Adjustment.
Outside PR	3	Barrett, Dennis	6/11/2020	0.40	\$ 850.00	\$ 340.00	Review Certified Fiscal Plan COVID-19 gross income loss assumptions and compare to the Government Fiscal Plan.
Outside PR	54	Lee, Soohyuck	6/11/2020	0.30	\$ 371.00	\$ 111.30	Review and upload PRIFA documents to Intralinks, as requested by J. Batlle (ACG).
Outside PR	3	Leake, Paul	6/11/2020	0.20	\$ 371.00	\$ 74.20	Review and send the general fund budget reduction summary from FY16 - FY19 to D. Barrett (ACG).
Outside PR	3	Leake, Paul	6/11/2020	0.20	\$ 371.00	\$ 74.20	Upload the 2020 Certified Fiscal Plan model to the data room as requested by the FOMB.
Outside PR	54	Lee, Soohyuck	6/11/2020	0.20	\$ 371.00	\$ 74.20	Review the Puerto Rico credits trading update prepared by N. Sekhar (ACG) prior to sending externally.
Outside PR	3	Barrett, Dennis	6/11/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with D. Udom (MCK) regarding the 2020 Fiscal Plan model and posting to the data room.
Outside PR	201	Barrett, Dennis	6/12/2020	1.30	\$ 850.00	\$ 1,105.00	Participate on call with representatives of Ankura, O'Melveny & Myers and AAFAP to discuss alternative Plan of Adjustment analysis and next steps.
Outside PR	201	Feldman, Robert	6/12/2020	1.30	\$ 525.00	\$ 682.50	Participate on call with representatives of Ankura, O'Melveny & Myers and AAFAP to discuss alternative Plan of Adjustment analysis and next steps.
Outside PR	201	Leake, Paul	6/12/2020	1.30	\$ 371.00	\$ 482.30	Participate on call with representatives of Ankura, O'Melveny & Myers and AAFAP to discuss alternative Plan of Adjustment analysis and next steps.
Outside PR	201	Lee, Soohyuck	6/12/2020	1.30	\$ 371.00	\$ 482.30	Participate on call with representatives of Ankura, O'Melveny & Myers and AAFAP to discuss alternative Plan of Adjustment analysis and next steps.
Outside PR	201	Sekhar, Nikhil	6/12/2020	1.30	\$ 371.00	\$ 482.30	Participate on call with representatives of Ankura, O'Melveny & Myers and AAFAP to discuss alternative Plan of Adjustment analysis and next steps.
Outside PR	201	Battle, Fernando	6/12/2020	1.30	\$ 917.00	\$ 1,192.10	Participate on call with representatives of Ankura, O'Melveny & Myers and AAFAP to discuss alternative Plan of Adjustment analysis and next steps.
Outside PR	201	Battle, Fernando	6/12/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with representatives of Ankura to discuss additional scenarios, pension analysis, and next steps regarding alternative Plan of Adjustment analysis.
Outside PR	201	Barrett, Dennis	6/12/2020	0.70	\$ 850.00	\$ 595.00	Participate on call with representatives of Ankura to discuss additional scenarios, pension analysis, and next steps regarding alternative Plan of Adjustment analysis.
Outside PR	201	Feldman, Robert	6/12/2020	0.70	\$ 525.00	\$ 367.50	Participate on call with representatives of Ankura to discuss additional scenarios, pension analysis, and next steps regarding alternative Plan of Adjustment analysis.
Outside PR	201	Leake, Paul	6/12/2020	0.70	\$ 371.00	\$ 259.70	Participate on call with representatives of Ankura to discuss additional scenarios, pension analysis, and next steps regarding alternative Plan of Adjustment analysis.
Outside PR	201	Lee, Soohyuck	6/12/2020	0.70	\$ 371.00	\$ 259.70	Participate on call with representatives of Ankura to discuss additional scenarios, pension analysis, and next steps regarding Plan of Adjustment alternatives analysis.
Outside PR	201	Sekhar, Nikhil	6/12/2020	0.70	\$ 371.00	\$ 259.70	Participate on call with representatives of Ankura to discuss additional scenarios, pension analysis, and next steps regarding alternative Plan of Adjustment analysis.
Outside PR	201	Barrett, Dennis	6/12/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with F. Batlle (ACG) regarding the Plan of Adjustment alternatives presentation and call.
Outside PR	201	Battle, Fernando	6/12/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with D. Barrett (ACG) regarding the Plan of Adjustment alternatives presentation and call.
Outside PR	201	Feldman, Robert	6/12/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with P. Leake (ACG) regarding the restructuring considerations analysis and next steps.
Outside PR	201	Leake, Paul	6/12/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) regarding the restructuring considerations analysis and next steps.
Outside PR	201	Barrett, Dennis	6/12/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with P. Leake (ACG) to discuss outstanding questions on the restructuring scenarios analysis requested by C. Saavedra (AAFAF).
Outside PR	201	Leake, Paul	6/12/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with D. Barrett (ACG) to discuss outstanding questions on the restructuring scenarios analysis requested by C. Saavedra (AAFAF).
Outside PR	201	Barrett, Dennis	6/12/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with F. Batlle (ACG) regarding Plan of Adjustment alternatives presentation and next steps.
Outside PR	201	Battle, Fernando	6/12/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Barrett (ACG) regarding Plan of Adjustment alternatives presentation and next steps.
Outside PR	3	Barrett, Dennis	6/12/2020	2.10	\$ 850.00	\$ 1,785.00	Review Certified Fiscal Plan Agency Efficiency model and compare to 5/9 model to understand changes.
Outside PR	3	Barrett, Dennis	6/12/2020	1.70	\$ 850.00	\$ 1,445.00	Review FY21 Sabana provided by J. Aponte (OMB) and create comparison to FY20 budget and prior OMB submissions.
Outside PR	201	Leake, Paul	6/12/2020	1.40	\$ 371.00	\$ 519.40	Revise the restructuring considerations presentation for revised restructuring considerations model.
Outside PR	201	Leake, Paul	6/12/2020	1.30	\$ 371.00	\$ 482.30	Prepare additional restructuring scenarios to show impact of reduced considerations on recoveries in the aggregate and by creditor group.
Outside PR	201	Leake, Paul	6/12/2020	1.20	\$ 371.00	\$ 445.20	Revise the restructuring considerations model for comments and additional scenarios requested by C. Saavedra (AAFAF).
Outside PR	201	Lee, Soohyuck	6/12/2020	1.20	\$ 371.00	\$ 445.20	Review disclosure statement and reports related to the Detroit Plan of Adjustment to confirm the use of collateral for pension payments as a comparison tool for Plan of Adjustment alternatives analysis.
Outside PR	54	Sekhar, Nikhil	6/12/2020	0.80	\$ 371.00	\$ 296.80	Prepare the 6/12/20 Puerto Rico credit trading update.
Outside PR	201	Sekhar, Nikhil	6/12/2020	0.80	\$ 371.00	\$ 296.80	Prepare analysis on data from state pension funding to determine statistics on funding levels to incorporate into restructuring scenarios as part of the Plan of Adjustment presentation.
Outside PR	201	Feldman, Robert	6/12/2020	0.70	\$ 525.00	\$ 367.50	Review and manipulate pension scenario analysis to prepare for call with representatives of Ankura, AAFAP and O'Melveny & Myers.
Outside PR	201	Barrett, Dennis	6/12/2020	0.60	\$ 850.00	\$ 510.00	Review Detroit Plan of Adjustment documents to understand treatment and outcome for pensioners.
Outside PR	201	Feldman, Robert	6/12/2020	0.60	\$ 525.00	\$ 315.00	Perform research on pensioner treatment in Detroit bankruptcy to include as part of paths forward and alternative Plan of Adjustment analysis requested by C. Saavedra (AAFAF).
Outside PR	3	Battle, Fernando	6/12/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with O. Chavez (COR3) to discuss working capital revolving fund as part of implementation of fiscal plan initiatives.
Outside PR	201	Barrett, Dennis	6/12/2020	0.40	\$ 850.00	\$ 340.00	Review and analyze state pension funding levels and metric to achieve similar funding levels for Puerto Rico.
Outside PR	201	Battle, Fernando	6/12/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (AAFAF) to discuss next steps related to potential GO settlement alternatives.
Outside PR	201	Feldman, Robert	6/12/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with M. DiConza (OMM) to discuss pensioner treatment in Detroit bankruptcy.
Outside PR	3	Barrett, Dennis	6/12/2020	0.20	\$ 850.00	\$ 170.00	Prepare budget bridge response to C. Yamin (AAFAF) in advance of hearing on that topic.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	54	Lee, Soohyuck	6/12/2020	0.20	\$ 371.00	\$ 74.20	Review the Puerto Rico credits trading update prepared by N. Sekhar (ACG) prior to sending externally.
Outside PR	57	Leake, Paul	6/12/2020	0.20	\$ 371.00	\$ 74.20	Correspond with L. Porter (ACG) regarding question of PREPA unpaid principal and interest.
Outside PR	57	Battle, Fernando	6/13/2020	0.60	\$ 917.00	\$ 550.20	Participate on conference call with G. Gil (ACG), L. Porter (ACG), J. San Miguel (ACG) and L. Brack (ACG) to discuss the debt sustainability analysis to be included in PREPA Fiscal Plan submission.
Outside PR	201	Leake, Paul	6/15/2020	0.50	\$ 371.00	\$ 185.50	Prepare scenario showing the impact of extending the CBO 10-year US GDP forecast to 30-years for purposes of thinking about Plan of Adjustment alternatives.
Outside PR	57	Battle, Fernando	6/15/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with G. Gil (ACG) to discuss PREPA Debt sustainability chapter as part of Fiscal Plan revision.
Outside PR	57	Battle, Fernando	6/15/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with G. Gil (ACG) to discuss PREPA debt sustainability analysis requirements.
Outside PR	201	Barrett, Dennis	6/15/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with representatives of Ankura, O'Melveny & Myers and AAFAP to discuss updates to the Plan of Adjustment alternatives presentation to be shared with FOMB advisors.
Outside PR	201	Battle, Fernando	6/15/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with representatives of Ankura, O'Melveny & Myers and AAFAP to discuss updates to the Plan of Adjustment alternatives presentation to be shared with FOMB advisors.
Outside PR	201	Feldman, Robert	6/15/2020	0.80	\$ 525.00	\$ 420.00	Participate on call with representatives of Ankura, O'Melveny & Myers and AAFAP to discuss updates to the Plan of Adjustment alternatives presentation to be shared with FOMB advisors.
Outside PR	201	Leake, Paul	6/15/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with representatives of Ankura, O'Melveny & Myers and AAFAP to discuss updates to the Plan of Adjustment alternatives presentation to be shared with FOMB advisors.
Outside PR	201	Lee, Soohyuck	6/15/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with representatives of Ankura, O'Melveny & Myers and AAFAP to discuss updates to the Plan of Adjustment alternatives presentation to be shared with FOMB advisors.
Outside PR	201	Sekhar, Nikhil	6/15/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with representatives of Ankura, O'Melveny & Myers and AAFAP to discuss updates to the Plan of Adjustment alternatives presentation to be shared with FOMB advisors.
Outside PR	57	Barrett, Dennis	6/15/2020	1.00	\$ 850.00	\$ 850.00	Participate on conference call with representatives of Citi, Ankura and FOMB to discuss debt sustainability analysis in PREPA Fiscal Plan.
Outside PR	57	Battle, Fernando	6/15/2020	1.00	\$ 917.00	\$ 917.00	Participate on conference call with representatives of Citi, Ankura and FOMB to discuss debt sustainability analysis in PREPA Fiscal Plan.
Outside PR	57	Feldman, Robert	6/15/2020	1.00	\$ 525.00	\$ 525.00	Participate on conference call with representatives of Citi, Ankura and FOMB to discuss debt sustainability analysis in PREPA Fiscal Plan.
Outside PR	201	Feldman, Robert	6/15/2020	0.60	\$ 525.00	\$ 315.00	Participate on call with representatives of Ankura to discuss the restructuring consideration presentation to share with representatives of the FOMB.
Outside PR	201	Lee, Soohyuck	6/15/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with representatives of Ankura to discuss the restructuring consideration presentation to share with representatives of the FOMB.
Outside PR	201	Sekhar, Nikhil	6/15/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with representatives of Ankura to discuss the restructuring consideration presentation to share with representatives of the FOMB.
Outside PR	201	Leake, Paul	6/15/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with representatives of Ankura to discuss the restructuring consideration presentation to share with representatives of the FOMB.
Outside PR	54	Barrett, Dennis	6/15/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with representatives of Ankura to review and discuss status update on each of the Commonwealth credits and workstreams (GO, UPR, PRIDCO, PORTS, MEPSI, Commonwealth Fiscal Plan, COFINA Fiscal Plan) and prepare action plan for outstanding items.
Outside PR	54	Battle, Fernando	6/15/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives of Ankura to review and discuss status update on each of the Commonwealth credits and workstreams (GO, UPR, PRIDCO, PORTS, MEPSI, Commonwealth Fiscal Plan, COFINA Fiscal Plan) and prepare action plan for outstanding items.
PR	54	Battle, Juan Carlos	6/15/2020	0.60	\$ 684.00	\$ 410.40	Participate on call with representatives of Ankura to review and discuss status update on each of the Commonwealth credits and workstreams (GO, UPR, PRIDCO, PORTS, MEPSI, Commonwealth Fiscal Plan, COFINA Fiscal Plan) and prepare action plan for outstanding items.
Outside PR	54	Morrison, Jonathan	6/15/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with representatives of Ankura to review and discuss status update on each of the Commonwealth credits and workstreams (GO, UPR, PRIDCO, PORTS, MEPSI, Commonwealth Fiscal Plan, COFINA Fiscal Plan) and prepare action plan for outstanding items.
PR	54	Llompert, Sofia	6/15/2020	0.50	\$ 366.00	\$ 183.00	Participate on call with representatives of Ankura to discuss and review status update on each of the Commonwealth credits and workstreams (GO, UPR, PRIDCO, PORTS, MEPSI, Commonwealth Fiscal Plan, COFINA Fiscal Plan) and prepare action plan for outstanding items.
Outside PR	201	Feldman, Robert	6/15/2020	0.10	\$ 525.00	\$ 52.50	Participate on call with P. Leake (ACG) regarding the restructuring considerations and FY20 trust fund deposit assumptions.
Outside PR	201	Leake, Paul	6/15/2020	0.10	\$ 371.00	\$ 37.10	Participate on call with R. Feldman (ACG) regarding the restructuring considerations FY20 trust fund deposit assumptions.
Outside PR	201	Feldman, Robert	6/15/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with P. Leake (ACG) to discuss the changes to the restructuring scenarios model and presentation, as requested by C. Saavedra (AAFAF).
Outside PR	201	Leake, Paul	6/15/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) to discuss the changes to the restructuring scenarios model and presentation, as requested by C. Saavedra (AAFAF).
Outside PR	201	Barrett, Dennis	6/15/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with P. Leake (ACG) and R. Feldman (ACG) regarding assumptions in the restructuring considerations related to FY20 trust fund deposit.
Outside PR	201	Feldman, Robert	6/15/2020	0.10	\$ 525.00	\$ 52.50	Participate on call with P. Leake (ACG) and D. Barrett (ACG) regarding assumptions in the restructuring considerations related to FY20 trust fund deposit.
Outside PR	201	Leake, Paul	6/15/2020	0.10	\$ 371.00	\$ 37.10	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) regarding assumptions in the restructuring considerations related to FY20 trust fund deposit.
Outside PR	201	Barrett, Dennis	6/15/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with P. Leake (ACG) regarding Commonwealth Plan of Adjustment alternatives presentation assumptions.
Outside PR	201	Leake, Paul	6/15/2020	0.10	\$ 371.00	\$ 37.10	Participate on call with D. Barrett (ACG) regarding Commonwealth Plan of Adjustment alternatives presentation assumptions.
Outside PR	3	Feldman, Robert	6/15/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with P. Leake (ACG) to discuss the GAO questions and responses.
Outside PR	3	Leake, Paul	6/15/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss the GAO questions and responses.
Outside PR	201	Battle, Fernando	6/15/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with R. Feldman (ACG) to discuss changes to Plan of Adjustment alternative scenarios presentation requested by AAFAP.
Outside PR	201	Feldman, Robert	6/15/2020	0.10	\$ 525.00	\$ 52.50	Participate on call with F. Battle (ACG) to discuss changes to Plan of Adjustment alternative scenarios presentation requested by AAFAP.
Outside PR	201	Barrett, Dennis	6/15/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG) regarding aggregating responses to the GAO questions.
Outside PR	201	Feldman, Robert	6/15/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG) regarding aggregating responses to the GAO questions.
Outside PR	201	Barrett, Dennis	6/15/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Battle (ACG) regarding the Commonwealth Plan of Adjustment alternatives presentation.
Outside PR	201	Battle, Fernando	6/15/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) regarding the Commonwealth Plan of Adjustment alternatives presentation.
Outside PR	201	Feldman, Robert	6/15/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with P. Leake (ACG) to discuss assumptions used in the restructuring considerations presentation and review questions.
Outside PR	201	Leake, Paul	6/15/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) to discuss assumptions used in the restructuring considerations presentation and review questions.
Outside PR	201	Leake, Paul	6/15/2020	1.60	\$ 371.00	\$ 593.60	Revise the restructuring scenarios presentation for latest restructuring scenarios model and general quality check prior to sending to representatives of AAFAP and O'Melveny & Myers.
Outside PR	201	Leake, Paul	6/15/2020	1.30	\$ 371.00	\$ 482.30	Revise the restructuring considerations presentation for comments provided by C. Saavedra (AAFAF) and representatives of O'Melveny & Myers.
Outside PR	201	Feldman, Robert	6/15/2020	1.30	\$ 525.00	\$ 682.50	Revise paths forward and alternative Plan of Adjustment analysis for comments provided by O. Marrero (AAFAF).
Outside PR	201	Barrett, Dennis	6/15/2020	1.20	\$ 850.00	\$ 1,020.00	Review and provide comments on Commonwealth Plan of Adjustment alternatives presentation.
Outside PR	54	Sekhar, Nikhil	6/15/2020	1.10	\$ 371.00	\$ 408.10	Prepare the 6/15/20 Puerto Rico credit trading update.
Outside PR	201	Feldman, Robert	6/15/2020	1.10	\$ 525.00	\$ 577.50	Prepare modeling of alternative scenarios with revised total consideration for bondholders as part of paths forward and alternative Plan of Adjustment analysis requested by C. Saavedra (AAFAF).
Outside PR	201	Feldman, Robert	6/15/2020	1.10	\$ 525.00	\$ 577.50	Revise paths forward and alternative Plan of Adjustment analysis for comments provided by C. Saavedra (ACG).
Outside PR	3	Battle, Fernando	6/15/2020	1.00	\$ 917.00	\$ 917.00	Review working capital fund documentation provided by representatives of COR3 as part of the implementation of Fiscal Plan initiatives.
Outside PR	201	Leake, Paul	6/15/2020	1.00	\$ 371.00	\$ 371.00	Revise the restructuring considerations model to exclude FY20 debt service and build in FY20 trust deposit for cash in excess of TSA cash balance less uses, as requested by D. Barrett (ACG).
Outside PR	201	Feldman, Robert	6/15/2020	0.80	\$ 525.00	\$ 420.00	Prepare responses to GAO questions related to COVID-19, completed debt restructuring and the Fiscal Plan.
Outside PR	201	Leake, Paul	6/15/2020	0.70	\$ 371.00	\$ 259.70	Prepare cash bridge for use in the restructuring considerations presentation, as requested by F. Battle (ACG).
Outside PR	3	Feldman, Robert	6/15/2020	0.50	\$ 525.00	\$ 262.50	Prepare lost revenue analysis for FY20 and FY21 as requested by F. Battle (ACG).
Outside PR	57	Lee, Soohyuck	6/15/2020	0.50	\$ 371.00	\$ 185.50	Review and upload the PREPA monthly reporting package to Intralinks.
Outside PR	54	Battle, Fernando	6/15/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with C. Saavedra (AAFAF) to discuss GAO responses and alternative Plan of Adjustment questions.
Outside PR	3	Leake, Paul	6/15/2020	0.30	\$ 371.00	\$ 111.30	Review the 2020 Certified Fiscal Plan to understand revenue adjustments in comparison to the 5/9 Certified Fiscal Plan.
Outside PR	57	Battle, Fernando	6/15/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Brownstein (Citi) to discuss PREPA debt chapter to be included in Fiscal Plan.
Outside PR	3	Battle, Fernando	6/16/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with A. Pavia (COR3) and R. Tabor (ACG) to discuss working capital fund.
Outside PR	3	Tabor, Ryan	6/16/2020	0.50	\$ 451.25	\$ 225.63	Participate on call with A. Pavia (COR3) and F. Battle (ACG) to discuss working capital fund.
Outside PR	201	Barrett, Dennis	6/16/2020	1.70	\$ 850.00	\$ 1,445.00	Participate on conference call with representatives of AAFAP, Ankura and O'Melveny & Myers to discuss alternative Plan of Adjustment scenarios in anticipation of meeting with FOMB advisors.
Outside PR	201	Battle, Fernando	6/16/2020	1.70	\$ 917.00	\$ 1,558.90	Participate on conference call with representatives of AAFAP, Ankura and O'Melveny & Myers to discuss alternative Plan of Adjustment scenarios in anticipation of meeting with FOMB advisors.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Feldman, Robert	6/16/2020	1.70	\$ 525.00	\$ 892.50	Participate on conference call with representatives of AAFAP, Ankura and O'Melveny & Myers to discuss alternative Plan of Adjustment scenarios in anticipation of meeting with FOMB advisors.
Outside PR	201	Leake, Paul	6/16/2020	1.70	\$ 371.00	\$ 630.70	Participate on conference call with representatives of AAFAP, Ankura and O'Melveny & Myers to discuss alternative Plan of Adjustment scenarios in anticipation of meeting with FOMB advisors.
Outside PR	201	Barrett, Dennis	6/16/2020	1.20	\$ 850.00	\$ 1,020.00	Participate on follow-up call with Ankura team to discuss changes to the Plan of Adjustment alternatives presentation that will be shared with the Oversight Board's advisors.
Outside PR	201	Feldman, Robert	6/16/2020	1.20	\$ 525.00	\$ 630.00	Participate on follow-up call with Ankura team to discuss changes to the Plan of Adjustment alternatives presentation that will be shared with the Oversight Board's advisors.
Outside PR	201	Leake, Paul	6/16/2020	1.20	\$ 371.00	\$ 445.20	Participate on follow-up call with Ankura team to discuss changes to the Plan of Adjustment alternatives presentation that will be shared with the Oversight Board's advisors.
Outside PR	201	Sekhar, Nikhil	6/16/2020	1.20	\$ 371.00	\$ 445.20	Participate on follow-up call with Ankura team to discuss changes to the Plan of Adjustment alternatives presentation that will be shared with the Oversight Board's advisors.
Outside PR	201	Battle, Fernando	6/16/2020	1.00	\$ 917.00	\$ 917.00	Participate on follow-up call with Ankura team to discuss changes to the Plan of Adjustment alternatives presentation that will be shared with the Oversight Board's advisors (partial).
Outside PR	201	Barrett, Dennis	6/16/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with F. Battle (ACG) regarding changes to the Plan of Adjustment alternatives presentation and present value of pension cuts.
Outside PR	201	Battle, Fernando	6/16/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with D. Barrett (ACG) regarding changes to the Plan of Adjustment alternatives presentation and present value of pension cuts.
Outside PR	201	Leake, Paul	6/16/2020	2.20	\$ 371.00	\$ 816.20	Revise the restructuring considerations model for updated pension assumptions, discount rate on the pension liabilities, and reserve rates of return for discussion with D. Barrett (ACG).
Outside PR	201	Feldman, Robert	6/16/2020	1.70	\$ 525.00	\$ 892.50	Prepare outline for consolidated paths forward and alternative Plan of Adjustment analysis based on discussions with representatives AAFAP.
Outside PR	201	Leake, Paul	6/16/2020	1.40	\$ 371.00	\$ 519.40	Revise the restructuring considerations model for comments provided by C. Saavedra (AAFAF) and O. Marrero (AAFAF).
Outside PR	201	Barrett, Dennis	6/16/2020	1.10	\$ 850.00	\$ 935.00	Review and provide comments on the Plan of Adjustment alternatives presentation.
Outside PR	54	Battle, Fernando	6/16/2020	1.00	\$ 917.00	\$ 917.00	Participate on conference call with representatives of the General Accounting Office and AAFAP as part of the Entrance Conference with Government of Puerto Rico related to 2021 Territorial Debt Update.
Outside PR	54	Sekhar, Nikhil	6/16/2020	1.00	\$ 371.00	\$ 371.00	Prepare the 6/16/20 Puerto Rico credit trading update.
Outside PR	201	Leake, Paul	6/16/2020	0.90	\$ 371.00	\$ 333.90	Revise the restructuring considerations presentation to include additional comments provided by C. Saavedra (AAFAF) prior to call with representatives of AAFAP.
Outside PR	201	Leake, Paul	6/16/2020	0.90	\$ 371.00	\$ 333.90	Revise the restructuring considerations presentation for latest restructuring considerations model.
Outside PR	201	Barrett, Dennis	6/16/2020	0.70	\$ 850.00	\$ 595.00	Prepare for call with O. Marrero (AAFAF) and representatives of AAFAP and Ankura to discuss the Plan of Adjustment alternatives presentation.
Outside PR	201	Barrett, Dennis	6/16/2020	0.50	\$ 850.00	\$ 425.00	Review the Plan of Adjustment alternatives presentation in advance of call with representatives of AAFAP, Ankura and O'Melveny & Myers on the same.
Outside PR	201	Leake, Paul	6/16/2020	0.30	\$ 371.00	\$ 111.30	Correspond with R. Feldman (ACG) to discuss assumptions used in the restructuring considerations model prior to speaking with representatives of Ankura.
Outside PR	201	Sekhar, Nikhil	6/16/2020	0.30	\$ 371.00	\$ 111.30	Prepare the executive summary presentation as part of the summary Plan of Adjustment presentation for representatives of AAFAP.
Outside PR	201	Leake, Paul	6/16/2020	0.20	\$ 371.00	\$ 74.20	Review and revise the executive summary of the restructuring considerations presentation prepared by N. Sekhar (ACG).
Outside PR	201	Barrett, Dennis	6/16/2020	0.10	\$ 850.00	\$ 85.00	Calculate present value of pension cuts savings over the 30 Certified Fiscal plan model to understand implications on Plan of Adjustment alternatives.
Outside PR	201	Battle, Fernando	6/16/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with O. Marrero (AAFAF) to discuss creditor reactions to House Bill 2433.
Outside PR	201	Leake, Paul	6/16/2020	0.10	\$ 371.00	\$ 37.10	Correspond with D. Barrett (ACG) to discuss assumptions used in the restructuring considerations model.
Outside PR	201	Feldman, Robert	6/17/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with P. Leake (ACG), N. Sekhar (ACG) and S. Lee (ACG) to discuss next steps regarding the Plan of Adjustment alternatives analysis.
Outside PR	201	Leake, Paul	6/17/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG), N. Sekhar (ACG) and S. Lee (ACG) to discuss next steps regarding the Plan of Adjustment alternatives analysis.
Outside PR	201	Lee, Soohyuck	6/17/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG), P. Leake (ACG) and N. Sekhar (ACG) to discuss next steps regarding the Plan of Adjustment alternatives analysis.
Outside PR	201	Sekhar, Nikhil	6/17/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG), P. Leake (ACG) and S. Lee (ACG) to discuss next steps regarding the Plan of Adjustment alternatives analysis.
Outside PR	3	Feldman, Robert	6/17/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with S. Lee (ACG) to discuss the unemployment calculation differences in the 2020 Government Fiscal Plan and the 2020 Certified Fiscal Plan.
Outside PR	3	Lee, Soohyuck	6/17/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) to discuss the unemployment calculation differences in the 2020 Government Fiscal Plan and the 2020 Certified Fiscal Plan.
Outside PR	201	Barrett, Dennis	6/17/2020	1.10	\$ 850.00	\$ 935.00	Participate on conference call with representatives of Ankura to discuss summary presentation to be used in meeting with FOMB advisors to discuss potential Plan of Adjustment alternatives, as requested by AAFAP.
Outside PR	201	Battle, Fernando	6/17/2020	1.10	\$ 917.00	\$ 1,008.70	Participate on conference call with representatives of Ankura to discuss summary presentation to be used in meeting with FOMB advisors to discuss potential Plan of Adjustment alternatives, as requested by AAFAP.
Outside PR	201	Feldman, Robert	6/17/2020	1.10	\$ 525.00	\$ 577.50	Participate on conference call with representatives of Ankura to discuss summary presentation to be used in meeting with FOMB advisors to discuss potential Plan of Adjustment alternatives, as requested by AAFAP.
Outside PR	201	Leake, Paul	6/17/2020	1.10	\$ 371.00	\$ 408.10	Participate on conference call with representatives of Ankura to discuss summary presentation to be used in meeting with FOMB advisors to discuss potential Plan of Adjustment alternatives, as requested by AAFAP.
Outside PR	201	Lee, Soohyuck	6/17/2020	1.10	\$ 371.00	\$ 408.10	Participate on conference call with representatives of Ankura to discuss summary presentation to be used in meeting with FOMB advisors to discuss potential Plan of Adjustment alternatives, as requested by AAFAP.
Outside PR	201	Sekhar, Nikhil	6/17/2020	1.10	\$ 371.00	\$ 408.10	Participate on conference call with representatives of Ankura to discuss summary presentation to be used in meeting with FOMB advisors to discuss potential Plan of Adjustment alternatives, as requested by AAFAP.
Outside PR	201	Leake, Paul	6/17/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with N. Sekhar (ACG) to discuss revisions to the alternative Plan of Adjustment presentation.
Outside PR	201	Sekhar, Nikhil	6/17/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with P. Leake (ACG) to discuss revisions to the alternative Plan of Adjustment presentation.
Outside PR	201	Barrett, Dennis	6/17/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with S. Llompарт (ACG) regarding economic development incentives, if any, included in PRIDCO Fiscal Plan.
PR	201	Llompарт, Sofia	6/17/2020	0.10	\$ 366.00	\$ 36.60	Participate on call with D. Barrett (ACG) regarding economic development incentives, if any, included in PRIDCO Fiscal Plan.
Outside PR	201	Barrett, Dennis	6/17/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with F. Battle (ACG) regarding economic development incentives and edits to the Plan of Adjustment alternatives presentation.
Outside PR	201	Battle, Fernando	6/17/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with D. Barrett (ACG) regarding economic development incentives and edits to the Plan of Adjustment alternatives presentation.
Outside PR	25	Parker, Christine	6/17/2020	4.00	\$ 200.00	\$ 800.00	Review and revise time entries for the period 6/7/20 - 6/13/20 for inclusion in the June 2020 monthly fee statement.
Outside PR	201	Barrett, Dennis	6/17/2020	1.90	\$ 850.00	\$ 1,615.00	Review, edit and draft new slides for the Plan of Adjustment alternatives presentation to be used in meeting with Oversight Board's advisors on 6/18/20.
Outside PR	201	Sekhar, Nikhil	6/17/2020	1.90	\$ 371.00	\$ 704.90	Review and revise summary alternative Plan of Adjustment presentation as discussed in team meeting with comments received from F. Battle (ACG) for upcoming meeting with FOMB.
Outside PR	3	Lee, Soohyuck	6/17/2020	1.20	\$ 371.00	\$ 445.20	Prepare a summary comparing the annual Medicaid expenditures and funding forecast between the 2020 Government Fiscal Plan and 2020 Certified Fiscal Plan.
Outside PR	201	Leake, Paul	6/17/2020	1.20	\$ 371.00	\$ 445.20	Review and revise the restructuring scenarios model prior to speaking with representatives of Ankura.
Outside PR	3	Lee, Soohyuck	6/17/2020	1.10	\$ 371.00	\$ 408.10	Review and compare the assumptions regarding weekly benefit payments, unemployment claimants, and employer contributions in the 2020 Certified Fiscal Plan to the 2020 Government Fiscal Plan.
Outside PR	54	Sekhar, Nikhil	6/17/2020	1.00	\$ 371.00	\$ 371.00	Prepare the 6/17/20 Puerto Rico credit trading update.
Outside PR	201	Battle, Fernando	6/17/2020	1.00	\$ 917.00	\$ 917.00	Review and provide comments to the Commonwealth Plan of Adjustment alternatives.
Outside PR	201	Feldman, Robert	6/17/2020	0.90	\$ 525.00	\$ 472.50	Review the revised Plan of Adjustment alternatives analysis materials and provide comments to P. Leake (ACG).
Outside PR	3	Feldman, Robert	6/17/2020	0.80	\$ 525.00	\$ 420.00	Review the unemployment supporting calculations provided by representatives of Ernst & Young and provide comments to D. Barrett (ACG).
Outside PR	201	Leake, Paul	6/17/2020	0.80	\$ 371.00	\$ 296.80	Prepare additional recovery summaries for inclusion in the restructuring scenarios presentation, as requested by F. Battle (ACG).
Outside PR	57	Lee, Soohyuck	6/17/2020	0.60	\$ 371.00	\$ 222.60	Review and upload the PREPA weekly reporting package to Intralinks.
Outside PR	201	Leake, Paul	6/17/2020	0.60	\$ 371.00	\$ 222.60	Revise the restructuring scenarios presentation for comments provided by F. Battle (ACG).
Outside PR	201	Leake, Paul	6/17/2020	0.60	\$ 371.00	\$ 222.60	Revise the restructuring scenarios presentation for comments provided by representatives of PMA.
Outside PR	3	Battle, Fernando	6/17/2020	0.50	\$ 917.00	\$ 458.50	Review documentation related to working capital fund.
Outside PR	201	Leake, Paul	6/17/2020	0.50	\$ 371.00	\$ 185.50	Review and revise the changes made to the restructuring scenarios presentation by N. Sekhar (ACG) prior to sharing with F. Battle (ACG).
Outside PR	201	Leake, Paul	6/17/2020	0.50	\$ 371.00	\$ 185.50	Revise the restructuring scenarios presentation for comments provided by D. Barrett (ACG).
Outside PR	3	Barrett, Dennis	6/17/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with the Ernst & Young team to discuss the expenses that changed from SRF to GF and rationale.
Outside PR	3	Barrett, Dennis	6/17/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with M. DiConza (OMM) to discuss the expenses that changed from SRF to GF and rationale.
Outside PR	201	Battle, Fernando	6/17/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with J. Gavin (Cit) to discuss agenda for meeting with FOMB advisors related to potential Plan of Adjustment alternatives.
Outside PR	201	Barrett, Dennis	6/18/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Battle (ACG) to discuss the Commonwealth Plan of Adjustment alternatives presentation.
Outside PR	201	Battle, Fernando	6/18/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) to discuss the Commonwealth Plan of Adjustment alternatives presentation.
Outside PR	201	Barrett, Dennis	6/18/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG) regarding the change in certain expenditures from SRF to GF and rationale.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Feldman, Robert	6/18/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG) regarding the change in certain expenditures from SRF to GF and rationale.
Outside PR	3	Barrett, Dennis	6/18/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Battle (ACG) regarding the change in certain expenditures from SRF to GF and rationale.
Outside PR	3	Battle, Fernando	6/18/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) regarding the change in certain expenditures from SRF to GF and rationale.
Outside PR	201	Barrett, Dennis	6/18/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with F. Battle (ACG) and R. Feldman (ACG) regarding the Plan of Adjustment alternatives presentation and the UE presentation to the new head of the Puerto Rico Department of Labor.
Outside PR	201	Battle, Fernando	6/18/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) regarding the Plan of Adjustment alternatives presentation and the UE presentation to the new head of the Puerto Rico Department of Labor.
Outside PR	201	Feldman, Robert	6/18/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with F. Battle (ACG) and D. Barrett (ACG) regarding the Plan of Adjustment alternatives presentation and the UE presentation to the new head of the Puerto Rico Department of Labor.
Outside PR	25	Barrett, Dennis	6/18/2020	2.50	\$ 850.00	\$ 2,125.00	Review and edit May fee statement time detail.
Outside PR	25	Parker, Christine	6/18/2020	2.40	\$ 200.00	\$ 480.00	Revise time entries for the period 6/7/20 - 6/13/20 for inclusion in the June 2020 monthly fee statement.
Outside PR	201	Barrett, Dennis	6/18/2020	1.50	\$ 850.00	\$ 1,275.00	Work on Plan of Adjustment alternatives presentation for conversation with the Oversight Board's advisors.
Outside PR	54	Sekhar, Nikhil	6/18/2020	1.00	\$ 371.00	\$ 371.00	Prepare the 6/18/20 Puerto Rico credit trading update.
Outside PR	3	Battle, Fernando	6/18/2020	0.60	\$ 917.00	\$ 550.20	Participate on conference call with representatives of AAFAP and COR3 to discuss design of working capital revolving fund to advance for disaster recovery funds.
Outside PR	201	Sekhar, Nikhil	6/18/2020	0.50	\$ 371.00	\$ 185.50	Review and revise summary alternative Plan of Adjustment presentation to incorporate comments provided by representatives of AAFAP and Pietrantonio Mendez & Alvarez.
Outside PR	3	Barrett, Dennis	6/18/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with representatives of Ernst & Young regarding the change in certain expenditures from SRF to GF and rationale.
Outside PR	201	Battle, Fernando	6/18/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAP) to discuss changes to the Commonwealth settlement alternatives presentation.
Outside PR	201	Leake, Paul	6/18/2020	0.20	\$ 371.00	\$ 74.20	Review and revise the changes made to the restructuring scenarios presentation by N. Sekhar (ACG) prior to sharing with F. Battle (ACG).
Outside PR	3	Battle, Fernando	6/18/2020	0.20	\$ 917.00	\$ 183.40	Review recovery fund analysis model as part of implementation of fund.
Outside PR	3	Barrett, Dennis	6/18/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with C. Song (MB) regarding SRF to GF expenditures.
Outside PR	3	Battle, Fernando	6/18/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with V. Wong (NP) to discuss advance framework for disaster recovery funds as part of implementation of capital revolving fund.
Outside PR	3	Barrett, Dennis	6/19/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with F. Battle (ACG) regarding questions received by representatives of AAFAP by the legislature related to the budget submission.
Outside PR	3	Battle, Fernando	6/19/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with D. Barrett (ACG) regarding questions received by representatives of AAFAP by the legislature related to the budget submission.
Outside PR	25	Parker, Christine	6/19/2020	4.00	\$ 200.00	\$ 800.00	Revise time entries for inclusion in the June 2020 monthly fee statement.
Outside PR	3	Lee, Soohyuck	6/19/2020	1.20	\$ 371.00	\$ 445.20	Continue to prepare a summary comparing the annual Medicaid expenditures and funding forecast between the 2020 Government Fiscal Plan and 2020 Certified Fiscal Plan.
Outside PR	54	Sekhar, Nikhil	6/19/2020	1.00	\$ 371.00	\$ 371.00	Prepare the 6/19/20 Puerto Rico credit trading update.
Outside PR	3	Battle, Fernando	6/19/2020	0.50	\$ 917.00	\$ 458.50	Participate on conference call with R. Ramos (COR3) and A. Pavia (COR3) to discuss framework related to working capital revolving fund for disaster recovery funding.
Outside PR	201	Barrett, Dennis	6/19/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with W. Everts (PJT) to discuss Plan of Adjustment alternatives.
Outside PR	3	Leake, Paul	6/19/2020	0.20	\$ 371.00	\$ 74.20	Prepare and send the professional fee forecast to R. Feldman (ACG) prior to sending to C. Yamin (AAFAP).
Outside PR	54	Lee, Soohyuck	6/20/2020	0.30	\$ 371.00	\$ 111.30	Review and upload PRIFA documents to Intralinks, as requested by J. Battle (ACG).
Outside PR	3	Feldman, Robert	6/21/2020	1.60	\$ 525.00	\$ 840.00	Prepare analysis of general fund revenues including special revenue fund revenues as part of 2021 budget tie out process as requested by F. Battle (ACG).
Outside PR	3	Battle, Fernando	6/22/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with R. Feldman (ACG) and S. Lee (ACG) to discuss impact of energy reform on the Commonwealth Fiscal Plan.
Outside PR	3	Feldman, Robert	6/22/2020	0.10	\$ 525.00	\$ 52.50	Participate on call with F. Battle (ACG) and S. Lee (ACG) to discuss impact of energy reform on the Commonwealth Fiscal Plan.
Outside PR	3	Lee, Soohyuck	6/22/2020	0.10	\$ 371.00	\$ 37.10	Participate on call with R. Feldman (ACG) and F. Battle (ACG) to discuss impact of energy reform on the Commonwealth Fiscal Plan.
Outside PR	3	Barrett, Dennis	6/22/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with F. Battle (ACG) to discuss FY21 general fund and special revenue funds forecast.
Outside PR	3	Battle, Fernando	6/22/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Barrett (ACG) to discuss FY21 general fund and special revenue funds forecast.
Outside PR	3	Feldman, Robert	6/22/2020	0.90	\$ 525.00	\$ 472.50	Participate on call with S. Lee (ACG) to discuss federal and local funds impact and gross income loss impact in the 2020 Certified Fiscal Plan model.
Outside PR	3	Lee, Soohyuck	6/22/2020	0.90	\$ 371.00	\$ 333.90	Participate on call with R. Feldman (ACG) to discuss federal and local funds impact and gross income loss impact in the 2020 Certified Fiscal Plan model.
Outside PR	3	Barrett, Dennis	6/22/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with R. Feldman (ACG) regarding General Fund revenue and expense forecast in the 2020 Certified Fiscal Plan as compared to the budget.
Outside PR	3	Feldman, Robert	6/22/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with D. Barrett (ACG) regarding General Fund revenue and expense forecast in the 2020 Certified Fiscal Plan as compared to the budget.
Outside PR	3	Barrett, Dennis	6/22/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with F. Battle (ACG) regarding the treatment of cash flows in the 2020 Certified Fiscal Plan related to the deadline extension for the filing of certain tax returns.
Outside PR	3	Battle, Fernando	6/22/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with D. Barrett (ACG) regarding the treatment of cash flows in the 2020 Certified Fiscal Plan related to the deadline extension for the filing of certain tax returns.
Outside PR	25	Barrett, Dennis	6/22/2020	2.20	\$ 850.00	\$ 1,870.00	Perform final review of May fee statement.
Outside PR	3	Feldman, Robert	6/22/2020	1.90	\$ 525.00	\$ 997.50	Review unemployment calculations provided by J. Santambrogio (EY) to understand assumptions included in the 2020 Certified Fiscal Plan relative to the Government fiscal plan and the latest unemployment figures.
Outside PR	201	Battle, Fernando	6/22/2020	1.80	\$ 917.00	\$ 1,650.60	Review and provide comments on the Plan of Adjustment alternatives presentation.
Outside PR	3	Feldman, Robert	6/22/2020	1.50	\$ 525.00	\$ 787.50	Prepare analysis summarizing macroeconomic detail on shock and stimulus included in the 2020 Certified Fiscal Plan as provided by the Financial Oversight Management Board to understand underlying assumptions, as requested by F. Battle (ACG).
Outside PR	3	Lee, Soohyuck	6/22/2020	1.50	\$ 371.00	\$ 556.50	Review and prepare summaries of the COVID-19 federal and local funds and gross income loss impact support files included in the 2020 Certified Fiscal Plan to understand its impact on macroeconomic assumptions as requested by R. Feldman (ACG).
Outside PR	25	Parker, Christine	6/22/2020	1.00	\$ 200.00	\$ 200.00	Prepare meeting reconciliations for inclusion in the June 2020 monthly fee statement.
Outside PR	54	Sekhar, Nikhil	6/22/2020	1.00	\$ 371.00	\$ 371.00	Prepare 6/22/20 Puerto Rico credit trading update to send to representatives of O'Melveny & Myers, AAFAP and Ankura.
Outside PR	3	Feldman, Robert	6/22/2020	0.80	\$ 525.00	\$ 420.00	Prepare variance analysis showing the impact of the removal of energy reform on surplus and GNP, as requested by F. Battle (ACG).
Outside PR	3	Barrett, Dennis	6/22/2020	0.70	\$ 850.00	\$ 595.00	Analyze General Fund revenue and expense forecast and bridge to general fund budget to understand magnitude of surplus/deficit.
Outside PR	57	Sekhar, Nikhil	6/22/2020	0.70	\$ 371.00	\$ 259.70	Prepare graphical timeline for PREPA's presentation to Board of Directors, as requested by F. Battle (ACG).
Outside PR	3	Battle, Fernando	6/22/2020	0.60	\$ 917.00	\$ 550.20	Review and analyze impact of energy reform on GNP and fiscal plan surplus.
Outside PR	3	Lee, Soohyuck	6/22/2020	0.50	\$ 371.00	\$ 185.50	Prepare a scenario of the impact of removing energy reform on cumulative surplus and GNP in the May 27, 2020 Certified Plan as requested by F. Battle (ACG).
Outside PR	3	Feldman, Robert	6/22/2020	0.40	\$ 525.00	\$ 210.00	Review variance analysis showing the impact of the removal of energy reform on surplus and GNP to 5/9/2019 Certified Fiscal Plan.
Outside PR	3	Barrett, Dennis	6/22/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with J. Santambrogio (EY) regarding General Fund revenue and expense forecast in the Fiscal Plan as compared to the budget.
Outside PR	3	Battle, Fernando	6/22/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Yamin (AAFAP) to discuss FY21 revenue forecast included in fiscal plan and budget.
Outside PR	54	Barrett, Dennis	6/22/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with S. Martinez (Alix) regarding potential revisions to the Commonwealth Plan of Adjustment and muni debt refinancing.
Outside PR	201	Battle, Fernando	6/22/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAP) to discuss House Bill 2434 and impact on Plan of Adjustment negotiations.
Outside PR	201	Leake, Paul	6/22/2020	0.20	\$ 371.00	\$ 74.20	Correspond with N. Sekhar (ACG) regarding questions on the restructuring considerations presentation.
Outside PR	3	Barrett, Dennis	6/22/2020	0.10	\$ 850.00	\$ 85.00	Correspond with S. O'Rourke (MCK) regarding General Fund revenue and expense forecast in the Fiscal Plan as compared to the budget.
Outside PR	57	Battle, Fernando	6/23/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with L. Porter (ACG) to discuss demand forecast to be included in the PREPA Fiscal Plan.
Outside PR	25	Barrett, Dennis	6/23/2020	0.20	\$ 850.00	\$ 170.00	Participate in teams meeting with P. Leake (ACG) regarding required changes to the May fee statement.
Outside PR	25	Leake, Paul	6/23/2020	0.20	\$ 371.00	\$ 74.20	Participate in teams meeting with D. Barrett (ACG) regarding required changes to the May fee statement.
Outside PR	3	Barrett, Dennis	6/23/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with F. Battle (ACG) regarding upcoming PREPA Board of Directors meeting and Central Government implementation materials.
Outside PR	3	Battle, Fernando	6/23/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with D. Barrett (ACG) regarding upcoming PREPA Board of Directors meeting and Central Government implementation materials.
Outside PR	57	Barrett, Dennis	6/23/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with C. Saavedra (AAFAP), G. Loran (AAFAP) and representatives of O'Melveny & Myers and Ankura to prepare for meeting with the PREPA Board of Directors.
Outside PR	57	Battle, Fernando	6/23/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with C. Saavedra (AAFAP), G. Loran (AAFAP) and representatives of O'Melveny & Myers and Ankura to prepare for meeting with the PREPA Board of Directors.
Outside PR	57	Battle, Fernando	6/23/2020	1.40	\$ 917.00	\$ 1,283.80	Participate on PREPA Board of Directors call with representatives of Ankura, AAFAP, PREPA and O'Melveny & Myers to discuss PREPA debt restructuring and impact of industry trends.
Outside PR	57	Barrett, Dennis	6/23/2020	1.40	\$ 850.00	\$ 1,190.00	Participate on PREPA Board of Directors call with representatives of Ankura, AAFAP, PREPA and O'Melveny & Myers to discuss PREPA debt restructuring and impact of industry trends.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	25	Parker, Christine	6/23/2020	3.50	\$ 200.00	\$ 700.00	Review and revise time entries for the period 6/14/20 - 6/20/20 for inclusion in the June 2020 monthly fee statement.
Outside PR	25	Leake, Paul	6/23/2020	2.50	\$ 371.00	\$ 927.50	Review and revise meeting reconciliations in the Title III fee statement.
Outside PR	25	Leake, Paul	6/23/2020	1.20	\$ 371.00	\$ 445.20	Revise the May fee statement for global comments provided by D. Barrett (ACG).
Outside PR	25	Parker, Christine	6/23/2020	1.10	\$ 200.00	\$ 220.00	Prepare meeting reconciliations for the period 6/14/20 - 6/20/20 for inclusion in the June 2020 monthly fee statement.
Outside PR	54	Sekhar, Nikhil	6/23/2020	1.00	\$ 371.00	\$ 371.00	Prepare 6/23/20 Puerto Rico credit trading update to send to representatives of O'Melveny & Myers, AAFAP and Ankura.
Outside PR	57	Barrett, Dennis	6/23/2020	1.00	\$ 850.00	\$ 850.00	Participate on the PREPA Board of Directors meeting prep call with representatives of Ankura and O'Melveny & Myers.
Outside PR	57	Battle, Fernando	6/23/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with D. Brownstein (Citi) and N. Mitchell (OMM) to discuss alternatives to PREPA RSA.
Outside PR	57	Battle, Fernando	6/23/2020	0.70	\$ 917.00	\$ 641.90	Review and provide comments to PREPA RSA discussion materials to be used for meeting with PREPA Finance Committee.
Outside PR	201	Feldman, Robert	6/23/2020	0.70	\$ 525.00	\$ 367.50	Read and provide comments to N. Sekhar (ACG) regarding latest responses Committee On Natural Resources questions.
Outside PR	57	Battle, Fernando	6/23/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with J. Gavin (Citi) to discuss investor response to T&D transaction announcement.
Outside PR	3	Barrett, Dennis	6/23/2020	0.50	\$ 850.00	\$ 425.00	Review Oversight Board implementation materials in advance of meeting with representatives of AAFAP on the same.
Outside PR	3	Feldman, Robert	6/23/2020	0.40	\$ 525.00	\$ 210.00	Read and review governor and legislative leadership letter on incentivized retirement program as provided by C. Yamin (AAFAP).
Outside PR	201	Battle, Fernando	6/23/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with C. Saavedra (AAFAP) to discuss retirement bill approved by House of Representatives.
Outside PR	54	Lee, Soohyuck	6/23/2020	0.30	\$ 371.00	\$ 111.30	Review and upload PRIFA documents to Intralinks as requested by J. Battle (ACG).
PR	208	Battle, Juan Carlos	6/23/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with M. Figueroa (DLA) to discuss Puerto Rico Highways and Transportation Authority potential cancellation of guaranteed investment contract with Portigon.
Outside PR	3	Barrett, Dennis	6/23/2020	0.20	\$ 850.00	\$ 170.00	Diligence economic incentives and where they are budgeted in the FY2021 certified budget as requested by representatives of OCF.
Outside PR	3	Battle, Fernando	6/23/2020	0.20	\$ 917.00	\$ 183.40	Review informative motion related to Act 106 retirement plan status.
Outside PR	57	Battle, Fernando	6/23/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with M. DiConza (OMM) to discuss response to possible questions related to PREPA RSA and transformation transaction.
Outside PR	3	Barrett, Dennis	6/23/2020	0.10	\$ 850.00	\$ 85.00	Review FOMB letter to AAFAP regarding Senate Bill 1616.
Outside PR	57	Barrett, Dennis	6/23/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with M. DiConza (OMM) regarding changes to the PREPA presentation for call with the PREPA Board of Directors related to the RSA.
Outside PR	57	Barrett, Dennis	6/23/2020	0.10	\$ 850.00	\$ 85.00	Review letter from counsel to the revenue bondholders related to the PREPA P3.
Outside PR	201	Battle, Fernando	6/23/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with O. Marrero (AAFAP) to discuss next steps related to Commonwealth plan of adjustment in anticipation of meeting with FOMB advisors.
Outside PR	3	Barrett, Dennis	6/24/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with representatives of AAFAP and Ankura to discuss implementation plan for 2020 Certified Fiscal Plan initiatives.
Outside PR	3	Battle, Fernando	6/24/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives of AAFAP and Ankura to discuss implementation plan for 2020 Certified Fiscal Plan initiatives.
Outside PR	54	Sekhar, Nikhil	6/24/2020	1.00	\$ 371.00	\$ 371.00	Prepare 6/24/20 Puerto Rico credit trading update to send to representatives of O'Melveny & Myers, AAFAP and Ankura.
Outside PR	57	Battle, Fernando	6/24/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with representatives of PREPA Creditor Ad Hoc group, monoline advisors, FOMB, O'Melveny & Myers and Proskauer to discuss PREPA T&D agreement announcement.
Outside PR	57	Barrett, Dennis	6/24/2020	0.70	\$ 850.00	\$ 595.00	Participate on call with representatives of Proskauer, O'Melveny & Myers, Citi, Ankura and legal and financial advisors to PREPA's creditor groups regarding the PREPA/LUMA P3.
Outside PR	57	Lee, Soohyuck	6/24/2020	0.60	\$ 371.00	\$ 222.60	Review and upload the PREPA weekly reporting package to Intralinks.
Outside PR	201	Barrett, Dennis	6/25/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with R. Feldman (ACG), F. Battle (ACG) and representatives of Citi to discuss the Plan of Adjustment alternatives.
Outside PR	201	Battle, Fernando	6/25/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with D. Barrett (ACG), R. Feldman (ACG) and representatives of Citi to discuss the Plan of Adjustment alternatives.
Outside PR	201	Feldman, Robert	6/25/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with D. Barrett (ACG), F. Battle (ACG) and representatives of Citi to discuss the Plan of Adjustment alternatives.
Outside PR	25	Leake, Paul	6/25/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with S. Lee (ACG) to discuss comments provided by F. Battle (ACG) in the May fee statement.
Outside PR	25	Lee, Soohyuck	6/25/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with P. Leake (ACG) to discuss comments provided by F. Battle (ACG) in the May fee statement.
Outside PR	25	Leake, Paul	6/25/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with S. Lee (ACG) to discuss additional comments on the May fee statement.
Outside PR	25	Lee, Soohyuck	6/25/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with P. Leake (ACG) to discuss additional comments on the May fee statement.
Outside PR	25	Parker, Christine	6/25/2020	4.00	\$ 200.00	\$ 800.00	Revise time entries for inclusion in the June 2020 monthly fee statement.
Outside PR	201	Feldman, Robert	6/25/2020	1.30	\$ 525.00	\$ 682.50	Perform research on state contingent debt instruments for sovereigns as part of alternative Plan of Adjustment process.
Outside PR	54	Sekhar, Nikhil	6/25/2020	1.00	\$ 371.00	\$ 371.00	Prepare 6/25/20 Puerto Rico credit trading update to send to representatives of O'Melveny & Myers, AAFAP and Ankura.
Outside PR	201	Feldman, Robert	6/25/2020	0.90	\$ 525.00	\$ 472.50	Perform research on historical municipal restructurings with contingent value instruments included in the recovery as part of alternative Plan of Adjustment process.
Outside PR	57	Battle, Fernando	6/25/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives of Moody's to discuss status of PREPA RSA, impact of T&D concession, and generation assets P3 transactions on the RSA.
Outside PR	3	Barrett, Dennis	6/25/2020	0.50	\$ 850.00	\$ 425.00	Prepare and send various correspondence and analysis to M. Gonzalez (AAFAP) regarding the Act 29 unwind and impact on the municipalities.
Outside PR	3	Barrett, Dennis	6/25/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with M. Gonzalez (AAFAP) regarding Act 29 background prior to his meeting with the mayors and the CRIM.
Outside PR	201	Battle, Fernando	6/25/2020	0.20	\$ 917.00	\$ 183.40	Review IMF Policy paper on state contingent debt instruments as part of evaluation of CVI instrument in potential new debt settlement with GO creditors.
PR	54	Battle, Juan Carlos	6/26/2020	1.40	\$ 684.00	\$ 957.60	Review communications between representatives of Ankura, O'Melveny & Myers and Proskauer in connection with objection to claims filed on Title III proceedings by State Insurance Fund related to outstanding Tax Revenue Anticipation Notes, including review of underlying legal documentation.
Outside PR	54	Sekhar, Nikhil	6/26/2020	1.00	\$ 371.00	\$ 371.00	Prepare 6/26/20 Puerto Rico credit trading update to send to representatives of O'Melveny & Myers, AAFAP and Ankura.
PR	54	Battle, Juan Carlos	6/26/2020	0.50	\$ 684.00	\$ 342.00	Review communications between representatives of O'Melveny & Myers and Proskauer in connection with objection to claims filed on Title III proceedings by State Insurance Fund related to outstanding Tax Revenue Anticipation Notes.
Outside PR	201	Barrett, Dennis	6/27/2020	0.40	\$ 850.00	\$ 340.00	Correspond with J. Rapisardi (OMM) regarding materials for the Plan of Adjustment alternatives meeting with the Oversight Board.
Outside PR	201	Barrett, Dennis	6/27/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with W. Everts (PJT) to discuss Plan of Adjustment alternatives meeting between FOMB, their advisors and AAFAP and their advisors.
Outside PR	25	Barrett, Dennis	6/29/2020	1.50	\$ 850.00	\$ 1,275.00	Review and provide comments on May fee statement.
Outside PR	25	Barrett, Dennis	6/29/2020	1.40	\$ 850.00	\$ 1,190.00	Continue working on May fee statement for submission this week.
Outside PR	3	Feldman, Robert	6/29/2020	1.30	\$ 525.00	\$ 682.50	Prepare analysis of revenue as a percentage of gross national product by general fund revenue concept as part of the 2020 Certified Fiscal Plan review process.
Outside PR	3	Feldman, Robert	6/29/2020	1.20	\$ 525.00	\$ 630.00	Prepare analysis showing trends in general fund revenue per capita on a historical and forecast basis as part of the 2020 Certified Fiscal Plan review process.
Outside PR	3	Feldman, Robert	6/29/2020	1.10	\$ 525.00	\$ 577.50	Prepare analysis of gross national product per capita on a historical and forecast basis as part of the 5/27/20 Certified Fiscal Plan review process.
Outside PR	25	Lee, Soohyuck	6/29/2020	1.00	\$ 371.00	\$ 371.00	Prepare the Title III May fee statement for submission.
Outside PR	54	Sekhar, Nikhil	6/29/2020	1.00	\$ 371.00	\$ 371.00	Prepare 6/29/20 Puerto Rico credit trading update to send to representatives of O'Melveny & Myers, AAFAP and Ankura.
Outside PR	3	Barrett, Dennis	6/29/2020	0.80	\$ 850.00	\$ 680.00	Review recent ruling a federal judges ruling regarding Supplemental Social Security for citizens of Guam and re-assess potential implications for Puerto Rico.
Outside PR	25	Lee, Soohyuck	6/29/2020	0.60	\$ 371.00	\$ 222.60	Review and revise time detail entries in the May fee statement for additional comments and entries provided by D. Barrett (ACG).
Outside PR	25	Lee, Soohyuck	6/29/2020	0.60	\$ 371.00	\$ 222.60	Prepare exhibits related to billed hours per professional, billed hours per code, and time entry details for the Title III May fee statement.
Outside PR	25	Lee, Soohyuck	6/29/2020	0.50	\$ 371.00	\$ 185.50	Perform quality check on the May fee statement time entry details for spelling, codes, and meeting reconciliations.
Outside PR	201	Barrett, Dennis	6/29/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with W. Everts (PJT) regarding the Plan of Adjustment alternatives presentation and preliminary thoughts.
Outside PR	57	Battle, Fernando	6/29/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with representatives of Filsinger Energy Partners, Ankura, PREPA and O'Melveny & Myers to prepare for biweekly creditor call with creditor advisors.
Outside PR	201	Barrett, Dennis	6/30/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with F. Battle (ACG) to discuss changes to Plan of Adjustment materials to be discussed with FOMB advisors.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Battle, Fernando	6/30/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with D. Barrett (ACG) to discuss changes to Plan of Adjustment materials to be discussed with FOMB advisors.
Outside PR	201	Barrett, Dennis	6/30/2020	0.70	\$ 850.00	\$ 595.00	Participate on conference call with J. Rapisardi (OMM), C. Saavedra (AAFAF) and representatives of Ankura to review presentation and approach to meeting with FOMB advisors related to Plan of Adjustment alternatives.
Outside PR	201	Battle, Fernando	6/30/2020	0.70	\$ 917.00	\$ 641.90	Participate on conference call with J. Rapisardi (OMM), C. Saavedra (AAFAF) and representatives of Ankura to review presentation and approach to meeting with FOMB advisors related to Plan of Adjustment alternatives.
Outside PR	201	Feldman, Robert	6/30/2020	0.70	\$ 525.00	\$ 367.50	Participate on conference call with J. Rapisardi (OMM), C. Saavedra (AAFAF) and representatives of Ankura to review presentation and approach to meeting with FOMB advisors related to Plan of Adjustment alternatives.
Outside PR	57	Barrett, Dennis	6/30/2020	3.50	\$ 850.00	\$ 2,975.00	Review and analyze the PREPA Fiscal Plan and fiscal plan model to understand forecast in light of the COVID-19 pandemic and a potential impact on RSA terms.
Outside PR	25	Parker, Christine	6/30/2020	1.20	\$ 200.00	\$ 240.00	Update Exhibit C of the June 2020 monthly fee statement to incorporate time descriptions for the period 6/21/20 - 6/27/20.
Outside PR	54	Sekhar, Nikhil	6/30/2020	1.00	\$ 371.00	\$ 371.00	Prepare 6/30/20 Puerto Rico credit trading update to send to representatives of O'Melveny & Myers, AAFAF and Ankura.
<b>Subtotal - Fees</b>				<b>568.6</b>		<b>\$ 297,023.58</b>	



***Invoice Remittance***

July 30, 2020

Omar Marrero  
Executive Director  
Puerto Rico Fiscal Agency and Financial Advisory Authority  
Roberto Sanchez Vilella Government Center  
De Diego Avenue, Stop 22  
Santurce, Puerto Rico 00940

**RE: THIRTY-SEVENTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC  
JUNE 1, 2020 TO JUNE 30, 2020<sup>(1)</sup>**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the thirty-seventh monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of June 1, 2020 through June 30, 2020.

Pursuant to the professional services agreement, **Contract number 2020-000040** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective August 1, 2019, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink, appearing to read "Fernando Batlle".

Fernando Batlle  
Senior Managing Director  
Enclosure

(1) Two invoices are being issued for the period June 1, 2020 to June 30, 2020 to distinguish between core restructuring related activities and work related to the Coronavirus Relief Fund which are two separate workstreams requested by AAFAF.



***Invoice Remittance***

Re: Coronavirus Relief Fund Project

**Professional Services from June 1, 2020 to June 30, 2020**

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Professional Services	\$615,711.78
Expenses	\$0.00
<b>Total Amount Due</b>	<b>\$615,711.78</b>

***Please Remit Payment to:***  
***Ankura Consulting Group, LLC***  
***P.O. Box 74007043***  
***Chicago, IL 60674-7043***

***Wire Payment to:***  
***Bank of America***  
***222 Broadway***  
***New York, NY 10038***  
***ABA Routing #: 026009593***  
***ACH Routing #: 054001204***  
***Account #: 226005697768***  
***Bank Contact: Carolyn Banks***  
***Bank Contact Phone #: (214) 965-3925***

For additional assistance, please contact our Billing Department:  
[ankurainvoice@ankura.com](mailto:ankurainvoice@ankura.com)



## Invoice Summary

Re: Coronavirus Relief Fund Project

### Professional Services from June 1, 2020 to June 30, 2020

Professional	Title	Rate	Hours	Total
Almhiemid, Samir	Associate	\$285.00	2.4	\$684.00
Annulis, Brian	Senior Managing Director	\$522.50	3.6	\$1,881.00
Battle, Fernando	Senior Managing Director	\$917.00	14.7	\$13,479.90
Bresnick, Ben	Managing Director	\$451.25	39.2	\$17,689.00
Casellas, Jorge Enrique	Managing Director	\$451.25	240.2	\$108,390.25
Czeszewski, Kari	Associate	\$285.00	0.8	\$228.00
Fakhr, Sharif	Managing Director	\$451.25	1.9	\$857.38
Flanagan, Ryan	Director	\$332.50	159	\$52,867.50
Gallucci, John	Associate	\$285.00	15.9	\$4,531.50
Harvey, Christopher	Senior Managing Director	\$522.50	1	\$522.50
Hull, Sarah	Managing Director	\$451.25	85	\$38,356.25
Ishak, Christine	Senior Director	\$380.00	7.4	\$2,812.00
Jauregui, Marcella	Director	\$332.50	25.4	\$8,445.50
Khoury, Mya	Associate	\$285.00	78.4	\$22,344.00
Lohmeyer, Brad	Managing Director	\$451.25	0.5	\$225.63
McAfee, Maggie	Director	\$195.00	60	\$11,700.00
Pasciak, Kevin	Senior Associate	\$308.75	16.7	\$5,156.13
Pitzer, Jamie	Senior Associate	\$308.75	6.1	\$1,883.38
Ponnazhagan, Devi	Senior Director	\$380.00	57.5	\$21,850.00
Powers, Daniel	Managing Director	\$451.25	18	\$8,122.50
Radis, Cameron	Director	\$332.50	24.4	\$8,113.00
Ruchman, Eileen	Senior Director	\$380.00	4.3	\$1,634.00
Shukla, Dhara	Associate	\$285.00	0.8	\$228.00
Tabor, Ryan	Managing Director	\$451.25	116.9	\$52,751.13
Tigert, Lori	Senior Director	\$380.00	102.4	\$38,912.00
Valenzuela, Diego	Director	\$332.50	13	\$4,322.50
Voigt, Lindsay	Senior Associate	\$308.75	158	\$48,782.50
Watkins, Kyle	Managing Director	\$451.25	192.1	\$86,685.13
Yoshimura, Arren	Director	\$332.50	148.9	\$49,509.25
Zughni, Farrah	Senior Associate	\$308.75	8.9	\$2,747.88
Total Hourly Fees			1603.40	\$615,711.78
<b>Total Fees</b>				<b>\$615,711.78</b>

## Invoice Activity

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Almhiemid, Samir	6/10/2020	1.7	\$285.00	\$484.50	Review applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs.
Outside PR	233	Almhiemid, Samir	6/15/2020	0.4	\$285.00	\$114.00	Review applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs.
Outside PR	233	Almhiemid, Samir	6/23/2020	0.3	\$285.00	\$85.50	Conduct Coronavirus Relief Fund Compliance Review for Municipal Transfer 061 Cayey.
Outside PR	233	Annulis, Brian	6/2/2020	0.8	\$522.50	\$418.00	Participate in meeting with J. Perez-Casellas (ACG), S. Hull (ACG) and B. Bresnick (ACG) to review staffing and status of municipal and hospital compliance work streams and allocate appropriate staffing to remaining work to be delivered.
Outside PR	233	Annulis, Brian	6/4/2020	0.6	\$522.50	\$313.50	Participate on telephone call with F. Batlle (ACG), J. Perez-Casellas (ACG) and R. Tabor (ACG) regarding compliance considerations for the Coronavirus Relief Fund Private Hospital Grant Program.
Outside PR	233	Annulis, Brian	6/11/2020	0.5	\$522.50	\$261.25	Participate on telephone call with R. Tabor (ACG), J. Perez-Casellas (ACG), K. Watkins (ACG) and F. Batlle (ACG) in regard to Coronavirus Relief Fund Program administration and ongoing tasks.
Outside PR	233	Annulis, Brian	6/15/2020	1	\$522.50	\$522.50	Participate on telephone call with J. Perez-Casellas (ACG), S. Hull (ACG) and B. Bresnick (ACG) to discuss management activities of Coronavirus Relief Fund PR project and staffing needs for new workstreams.
Outside PR	233	Annulis, Brian	6/17/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with J. Perez-Casellas (ACG), B. Bresnick (ACG) and K. Pasciak (ACG) in regard to planned training webinars for municipalities.
Outside PR	233	Annulis, Brian	6/18/2020	0.2	\$522.50	\$104.50	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG), and J. Perez-Casellas (ACG) to discuss the current status of the Coronavirus Relief Fund programs.
Outside PR	233	Batlle, Fernando	6/1/2020	1	\$917.00	\$917.00	Participate in virtual meeting with K. Watkins (ACG) J. Perez-Casellas (ACG), R. Tabor (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Batlle, Fernando	6/1/2020	0.3	\$917.00	\$275.10	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps. (partial)
Outside PR	233	Batlle, Fernando	6/1/2020	0.8	\$917.00	\$733.60	Participate on telephone call with K. Watkins (ACG) and R. Tabor (ACG) to discuss potential allocations of excess funds included as reserve as part of the Puerto Rico Coronavirus Relief Fund program.
Outside PR	233	Batlle, Fernando	6/3/2020	0.9	\$917.00	\$825.30	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Batlle, Fernando	6/4/2020	0.6	\$917.00	\$550.20	Participate on telephone call with B. Annulis (ACG), J. Perez-Casellas (ACG) and R. Tabor (ACG) regarding compliance considerations for the Coronavirus Relief Fund Private Hospital Grant Program.
Outside PR	233	Batlle, Fernando	6/5/2020	0.9	\$917.00	\$825.30	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), K. Watkins (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps (partial).
Outside PR	233	Batlle, Fernando	6/9/2020	0.6	\$917.00	\$550.20	Participate in virtual meeting with J. Perez-Casellas (ACG), K. Watkins (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Batlle, Fernando	6/10/2020	0.7	\$917.00	\$641.90	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Batlle, Fernando	6/10/2020	0.4	\$917.00	\$366.80	Participate in virtual meeting with representatives of Ankura to discuss 6/10/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Batlle, Fernando	6/11/2020	0.5	\$917.00	\$458.50	Participate on telephone call with R. Tabor (ACG), K. Watkins (ACG), B. Annulis (ACG) and J. Perez-Casellas (ACG) in regard to Coronavirus Relief Fund Program administration and ongoing tasks.
Outside PR	233	Batlle, Fernando	6/12/2020	0.3	\$917.00	\$275.10	Participate in virtual meeting with J. Perez-Casellas (ACG), R. Tabor (ACG), K. Watkins (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps. (partial)
Outside PR	233	Batlle, Fernando	6/12/2020	0.4	\$917.00	\$366.80	Participate on telephone call with J. Perez-Casellas (ACG) to discuss municipality program expense approval process related to Coronavirus Relief Fund program.
Outside PR	233	Batlle, Fernando	6/13/2020	1.5	\$917.00	\$1,375.50	Participate on telephone call with R. Tabor (ACG) and K. Watkins (ACG) regarding strategies to optimize use of Coronavirus Relief Fund funds for small and medium-sized businesses by Puerto Rico.
Outside PR	233	Batlle, Fernando	6/15/2020	1	\$917.00	\$917.00	Participate on telephone call with R. Tabor (ACG), K. Watkins (ACG), and J. Perez-Casellas (ACG) to discuss strategies to accelerate the processing of Municipal applications through the Assistance Program for Municipalities review process.
Outside PR	233	Batlle, Fernando	6/17/2020	0.3	\$917.00	\$275.10	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Batlle, Fernando	6/17/2020	0.8	\$917.00	\$733.60	Participate on telephone call with J. Tirado (AAFAF) to discuss daily Coronavirus Relief Fund update and status of assistance programs disbursements.
Outside PR	233	Batlle, Fernando	6/17/2020	0.2	\$917.00	\$183.40	Participate on telephone call with R. Tabor (ACG) to discuss overall program design and internal controls and reporting for the Governor's Emergency Education Relief Fund Program.
Outside PR	233	Batlle, Fernando	6/18/2020	0.8	\$917.00	\$733.60	Participate in virtual meeting to discuss Municipal Transfer Review Process with J. Perez-Casellas (ACG), O. Marrero (AAFAF) and J. Tirado (AAFAF), M. Bonilla (OGP) and I. Santos (OGP).
Outside PR	233	Batlle, Fernando	6/18/2020	0.2	\$917.00	\$183.40	Review and provide comments to minutes of meeting with representatives of AAFAF and OMB to discuss Coronavirus Relief Fund municipality program guidelines.
Outside PR	233	Batlle, Fernando	6/19/2020	0.4	\$917.00	\$366.80	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG), R. Tabor (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Batlle, Fernando	6/22/2020	0.5	\$917.00	\$458.50	Participate in virtual meeting with J. Tirado (AAFAF), R. Tabor (ACG), K. Watkins (ACG), and V. Feliciano (ABC) to discuss ideas for allocating funds to businesses under the Coronavirus Relief Fund.
Outside PR	233	Batlle, Fernando	6/22/2020	0.9	\$917.00	\$825.30	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG), R. Tabor (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Battle, Fernando	6/24/2020	0.4	\$917.00	\$366.80	Participate on telephone call with J. Tirado (AAFAF) and representatives of Ankura to discuss daily Coronavirus Relief Fund disbursement updates.
Outside PR	233	Battle, Fernando	6/25/2020	0.3	\$917.00	\$275.10	Review and provide comments to Coronavirus Relief Fund reserve options presentation.
Outside PR	233	Bresnick, Ben	6/1/2020	0.8	\$451.25	\$361.00	Participate on telephone call with representatives of Ankura to review and standardize the Municipal Application Reviews as well as complete and correct one review.
Outside PR	233	Bresnick, Ben	6/1/2020	0.2	\$451.25	\$90.25	Participate on telephone call with S. Hull (ACG) regarding Municipality compliance review team coordination.
Outside PR	233	Bresnick, Ben	6/1/2020	2.1	\$451.25	\$947.63	Perform Compliance Manager review function for 6 municipal applications and update logs as necessary.
Outside PR	233	Bresnick, Ben	6/2/2020	0.8	\$451.25	\$361.00	Participate in meeting with J. Perez-Casellas (ACG), B. Annulis (ACG) and S. Hull (ACG) to review staffing and status of municipal and hospital compliance work streams and allocate appropriate staffing to remaining work to be delivered.
Outside PR	233	Bresnick, Ben	6/2/2020	0.4	\$451.25	\$180.50	Participate on telephone call with J. Perez-Casellas (ACG) to review hospital application 33 and update the application based upon modifications made by the hospital during the clarification period.
Outside PR	233	Bresnick, Ben	6/2/2020	0.3	\$451.25	\$135.38	Participate on telephone call with S. Hull (ACG) to review municipal application for updates as requested by J. Tirado (AAFAF) and complete application updates for Guayama.
Outside PR	233	Bresnick, Ben	6/2/2020	0.7	\$451.25	\$315.88	Perform compliance review and Compliance Manager duties for hospital #40 Caribe Hospital Fajardo.
Outside PR	233	Bresnick, Ben	6/2/2020	2.1	\$451.25	\$947.63	Perform updates to 6 municipal applications to conform with the updated guidance provided by J. Tirado (AAFAF).
Outside PR	233	Bresnick, Ben	6/4/2020	1	\$451.25	\$451.25	Assist J. Perez-Casellas (ACG) with review of municipal reviews to expedite the work for committee review.
Outside PR	233	Bresnick, Ben	6/4/2020	1.2	\$451.25	\$541.50	Participate in meeting with S. Hull (ACG) and J. Perez-Casellas (ACG) to review municipal applications, discuss new updates as requested by J. Tirado (AAFAF) and complete two updates of applications jointly to confirm the changes are in line with AAFAF expectations.
Outside PR	233	Bresnick, Ben	6/4/2020	1.4	\$451.25	\$631.75	Perform Compliance Manager duties for hospital applications, reviewing and adjusting previous work based upon the request of J. Tirado (AAFAF).
Outside PR	233	Bresnick, Ben	6/4/2020	1.5	\$451.25	\$676.88	Perform review of hospital application #33 after a second clarification was received from the hospital including review line items and update the log accordingly.
Outside PR	233	Bresnick, Ben	6/5/2020	1	\$451.25	\$451.25	Assist J. Perez-Casellas (ACG) with review and confirmation of amounts in previously completed applications for consistency with J. Tirado (AAFAF) requests.
Outside PR	233	Bresnick, Ben	6/5/2020	2	\$451.25	\$902.50	Perform Compliance Manager function on municipality applications.
Outside PR	233	Bresnick, Ben	6/5/2020	0.6	\$451.25	\$270.75	Review hospital application log and make updates to reflect application edits resulting from AAFAF committee requests.
Outside PR	233	Bresnick, Ben	6/8/2020	0.9	\$451.25	\$406.13	Assign new applications to team, perform Compliance manager review duties on two municipal applications and update logs as required.
Outside PR	233	Bresnick, Ben	6/9/2020	0.2	\$451.25	\$90.25	Participate on telephone calls with J. Perez-Casellas (ACG) pertaining to status of Municipal transfer Program Compliance Review and development of Compliance Program for the Coronavirus Relief Fund Committee.
Outside PR	233	Bresnick, Ben	6/10/2020	1.3	\$451.25	\$586.63	Perform Compliance Manager function for municipal applications, update and correct as necessary. Update logs accordingly.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Bresnick, Ben	6/11/2020	1.8	\$451.25	\$812.25	Participate on telephone calls with S. Hull (ACG) and J. Perez-Casellas (ACG) to discuss progress on municipal application review, discuss program operations manual, and review Frequently Asked Questions document from US Department of Treasury as it pertains to duties imposed upon the grantee and sub-grantees for inclusion in the program operations manual.
Outside PR	233	Bresnick, Ben	6/12/2020	1.2	\$451.25	\$541.50	Research and develop Appendix D for the Program Integrity manual.
Outside PR	233	Bresnick, Ben	6/15/2020	0.6	\$451.25	\$270.75	Complete fund disbursement reconciliation form for Municipality of Hatillo.
Outside PR	233	Bresnick, Ben	6/15/2020	0.9	\$451.25	\$406.13	Participate on telephone call with J. Perez-Casellas (ACG) and S. Hull (ACG) and B. Bresnick to refine template for Municipal award monthly reporting and develop instructions regarding same.
Outside PR	233	Bresnick, Ben	6/15/2020	0.8	\$451.25	\$361.00	Participate on telephone call with J. Perez-Casellas (ACG), B. Annulis (ACG) and S. Hull (ACG) to discuss management activities of Coronavirus Relief Fund PR project and staffing needs for new work streams (partial).
Outside PR	233	Bresnick, Ben	6/15/2020	1.1	\$451.25	\$496.38	Perform Compliance Manager review duties for 4 municipal applications, and update logs accordingly.
Outside PR	233	Bresnick, Ben	6/16/2020	2.1	\$451.25	\$947.63	Create a template and instructions for the monthly reconciliation report working with J. Perez-Casellas (ACG) and complete mockup reports for Catano and San Lorenzo for discussion purposes.
Outside PR	233	Bresnick, Ben	6/16/2020	0.4	\$451.25	\$180.50	Perform Compliance Manager review duties for municipal application 51 and update logs accordingly.
Outside PR	233	Bresnick, Ben	6/16/2020	0.4	\$451.25	\$180.50	Review Municipal application 33 to determine why it has not progressed through the review process and discuss with A. Yoshimura (ACG) to determine status and next steps to advance this application.
Outside PR	233	Bresnick, Ben	6/17/2020	0.5	\$451.25	\$225.63	Participate in meeting with J. Perez-Casellas (ACG), K. Pasciak (ACG) and B. Annulis (ACG) to develop strategy of Webinars on Use of Funds template for both Municipal Transfer Program and Hospitals Program.
Outside PR	233	Bresnick, Ben	6/17/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with J. Perez-Casellas (ACG) and S. Hull (ACG) to discuss use of Funds Report Template for Private Hospital Program.
Outside PR	233	Bresnick, Ben	6/17/2020	0.3	\$451.25	\$135.38	Participate on telephone call with S. Hull (ACG) to discuss Private Hospital Monthly template for use of funds.
Outside PR	233	Bresnick, Ben	6/17/2020	0.7	\$451.25	\$315.88	Review of private hospital use of funds templates and document suggested revisions.
Outside PR	233	Bresnick, Ben	6/18/2020	1.7	\$451.25	\$767.13	Complete three hospital reviews for Caguas, Menonita, San Jorge Children's Hospital with multiple variations of each hospital to account for the variations requested by J. Tirado (AAFAF).
Outside PR	233	Bresnick, Ben	6/18/2020	1.4	\$451.25	\$631.75	Participate in meeting with S. Hull (ACG), J. Perez-Casellas (ACG) and M. Jauregui (ACG) to discuss and review the hospital use of funds template, and the process to establish clean application review forms and to include tab for itemized line item.
Outside PR	233	Bresnick, Ben	6/19/2020	1	\$451.25	\$451.25	Participate in meeting with J. Perez-Casellas (ACG), S. Hull (ACG) and M. Jauregui (ACG) to discuss and review the hospital use of funds template, the process to establish clean application review forms and complete clean file for Hospital San Antonio (partial).
Outside PR	233	Bresnick, Ben	6/19/2020	0.3	\$451.25	\$135.38	Participate on telephone call with S. Hull (ACG) to discuss the Private Hospital Monthly template for use of funds.
Outside PR	233	Bresnick, Ben	6/22/2020	0.4	\$451.25	\$180.50	Participate on telephone calls with S. Hull (ACG) regarding coordination of new municipality applications including updated guidance from review panel and J. Perez-Casellas (ACG).
Outside PR	233	Bresnick, Ben	6/22/2020	1.6	\$451.25	\$722.00	Perform Compliance Manager duties for Municipal Applications 54, 56, 57, 59.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Bresnick, Ben	6/23/2020	0.7	\$451.25	\$315.88	Complete Compliance Manager duties for municipal application 60 and update the logs accordingly.
Outside PR	233	Bresnick, Ben	6/24/2020	0.9	\$451.25	\$406.13	Develop language for inclusion in the Municipal Clarification phase of the project providing instructions on how to complete the requests, discuss via email with J. Perez-Casellas (ACG) and send approved and translated language to A. Yoshimura (ACG) for inclusion in the clarification documents.
Outside PR	233	Bresnick, Ben	6/24/2020	0.8	\$451.25	\$361.00	Participate on telephone call with J. Perez-Casellas (ACG) and S. Hull (ACG) to discuss Private Hospital Use of Funds Templates and look at areas for clarification for 3 hospitals in advance of the training webinar.
Outside PR	233	Bresnick, Ben	6/24/2020	0.3	\$451.25	\$135.38	Participate on telephone call with representatives of Ankura to align on the expense clarification process for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Bresnick, Ben	6/30/2020	0.3	\$451.25	\$135.38	Participate on telephone call with J. Perez-Casellas (ACG) to discuss additional needs for project related to Puerto Rico Coronavirus Relief Fund Oversight Committee policy requirements under 2 CFR 200.
Outside PR	233	Casellas, JorgeEnrique	6/1/2020	0.4	\$451.25	\$180.50	Communicate with J. Tirado (AAFAF) pertaining the Municipal Transfer Program review process and develop communications to M. Bonilla (OGP) pertaining the expense classification process.
Outside PR	233	Casellas, JorgeEnrique	6/1/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with F. Batlle (ACG), K. Watkins (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Casellas, JorgeEnrique	6/1/2020	2.1	\$451.25	\$947.63	Participate in virtual meeting with J. Galva (ASES) and N. Torres (DOH) fifth application review session of the Lead Panel Agency for Coronavirus Relief Fund Private Hospital Program.
Outside PR	233	Casellas, JorgeEnrique	6/1/2020	1	\$451.25	\$451.25	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG), F. Batlle (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Casellas, JorgeEnrique	6/1/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss 6/1/2020 action items, align on processes, and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Project.
Outside PR	233	Casellas, JorgeEnrique	6/1/2020	0.8	\$451.25	\$361.00	Participate on telephone call with representatives of Ankura to review and standardize the Municipal Application Reviews as well as complete and correct one review.
Outside PR	233	Casellas, JorgeEnrique	6/1/2020	0.3	\$451.25	\$135.38	Participate on telephone calls with G. Jimenez (CFO of Hospital General Castaner) to clarify several reported expenses and for submission of revised expense list.
Outside PR	233	Casellas, JorgeEnrique	6/1/2020	0.4	\$451.25	\$180.50	Participate on telephone calls with L. Torres (CFO of Hospital Caribbean Medical Center) to clarify several reported expenses and to submit revised expense list.
Outside PR	233	Casellas, JorgeEnrique	6/1/2020	0.4	\$451.25	\$180.50	Prepare minutes of Sixth Review Session of the Lead Panel Private Hospital Program.
Outside PR	233	Casellas, JorgeEnrique	6/1/2020	2.8	\$451.25	\$1,263.50	Provide quality control review of Application Review, Compliance Review and Lead Team on final cases that require additional clarifications and last reviews and document review feedback.
Outside PR	233	Casellas, JorgeEnrique	6/2/2020	2.9	\$451.25	\$1,308.63	Coordinate and manage application approval process for approved hospitals applications pertaining the Coronavirus Relief Fund Assistance to Private Hospital Program, including, but not limited to, interactions with Application Review Team and Panel members pertaining to itemized expenses and funding cap applicability.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Casellas, JorgeEnrique	6/2/2020	2.6	\$451.25	\$1,173.25	Coordinate and manage application approval process for Municipal Transfer program, setting up reviews in accordance with agreements with M. Bonilla (OGP), review new funding cap limitations and re-establishing applicability to approved applications and prospective process.
Outside PR	233	Casellas, JorgeEnrique	6/2/2020	0.8	\$451.25	\$361.00	Participate in meeting with B. Annulis (ACG), S. Hull (ACG) and B. Bresnick (ACG) to review staffing and status of municipal and hospital compliance work streams and allocate appropriate staffing to remaining work to be delivered.
Outside PR	233	Casellas, JorgeEnrique	6/2/2020	2.4	\$451.25	\$1,083.00	Participate in virtual meeting with J. Galva (ASES) and N. Torres (DOH) seventh application review session of the Lead Panel Agency for Coronavirus Relief Fund Private Hospital Program.
Outside PR	233	Casellas, JorgeEnrique	6/2/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Casellas, JorgeEnrique	6/2/2020	1	\$451.25	\$451.25	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Casellas, JorgeEnrique	6/2/2020	0.4	\$451.25	\$180.50	Participate on telephone call with B. Bresnick (ACG) to review hospital application 33 and update the application based upon modifications made by the hospital during the clarification period.
Outside PR	233	Casellas, JorgeEnrique	6/2/2020	0.4	\$451.25	\$180.50	Participate on telephone calls with M. Bonilla (OGP) and J. Tirado (AAFAF) to set up expectations for the Municipal Transfer Program Panel Review and application approval process.
Outside PR	233	Casellas, JorgeEnrique	6/2/2020	0.4	\$451.25	\$180.50	Prepare minutes of Seventh Review Session of the Lead Panel Private Hospital Program.
Outside PR	233	Casellas, JorgeEnrique	6/3/2020	3.5	\$451.25	\$1,579.38	Coordinate and manage Private Hospital Program Compliance Review approval process for pending hospitals, specifically discussing internal concerns with Application Review Team, Panel members and channeling for priority considerations.
Outside PR	233	Casellas, JorgeEnrique	6/3/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG), F. Batlle (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Casellas, JorgeEnrique	6/3/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss 6/3/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Projects.
Outside PR	233	Casellas, JorgeEnrique	6/3/2020	0.2	\$451.25	\$90.25	Participate on telephone calls with J. Tirado (AAFAF) to discuss expectations of Secretary of Health on Assistance to Public Hospital Program.
Outside PR	233	Casellas, JorgeEnrique	6/3/2020	0.5	\$451.25	\$225.63	Participate on telephone calls with N. Torres (DOH) and Secretary of Health L. Gonzalez (Salud) pertaining to scope and development of Assistance to Public Hospital Program.
Outside PR	233	Casellas, JorgeEnrique	6/3/2020	0.3	\$451.25	\$135.38	Review distribution model for Public Hospitals provided by the Hospital Association and discuss appropriate distribution with J. Tirado (AAFAF) and N. Torres (DOH).
Outside PR	233	Casellas, JorgeEnrique	6/3/2020	1.3	\$451.25	\$586.63	Review Grant Agreement for HIMA Hospital Group, discuss content and necessary amendments with R. Tabor (ACG) and separately with L. Tigert (ACG) and arrange for referral to hospital.
Outside PR	233	Casellas, JorgeEnrique	6/3/2020	1.4	\$451.25	\$631.75	Review Ponce (021) municipality application, send commentary to Compliance Review reviewers for further analyzing of prospective cases and coordinate review of new applications received.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Casellas, JorgeEnrique	6/4/2020	3	\$451.25	\$1,353.75	Coordinate and manage compliance review of twenty municipality applications in accordance to agreed process with OMB representatives.
Outside PR	233	Casellas, JorgeEnrique	6/4/2020	1.2	\$451.25	\$541.50	Participate in meeting with S. Hull (ACG) and B. Bresnick (ACG) to review municipal applications, discuss new updates as requested by J. Tirado (AAFAF) and complete two updates of applications jointly to confirm the changes are in line with AAFAF expectations.
Outside PR	233	Casellas, JorgeEnrique	6/4/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with K. Watkins (ACG) to discuss aspects of the Puerto Rico Coronavirus Relief Fund Private Hospital Program approved fund and funding cap reporting to the Coronavirus Relief Fund Committee and other pending matter of program Approval process.
Outside PR	233	Casellas, JorgeEnrique	6/4/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Casellas, JorgeEnrique	6/4/2020	0.2	\$451.25	\$90.25	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Casellas, JorgeEnrique	6/4/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss 6/4/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Casellas, JorgeEnrique	6/4/2020	0.6	\$451.25	\$270.75	Participate on telephone call with F. Batlle (ACG), R. Tabor (ACG) and B. Annulis (ACG) regarding compliance considerations for the Coronavirus Relief Fund Private Hospital Grant Program.
Outside PR	233	Casellas, JorgeEnrique	6/4/2020	0.5	\$451.25	\$225.63	Participate on telephone call with J. Tirado (AAFAF) pertaining to prospective meeting with OMB representative regarding Municipal Transfer Program compliance review.
Outside PR	233	Casellas, JorgeEnrique	6/4/2020	1.2	\$451.25	\$541.50	Participate on telephone call with representatives of Ankura, M. Bonilla (OGP), I. Santos (OGP) and J. Tirado (AAFAF) to discuss the Puerto Rico Coronavirus Relief Fund programs, responsible agencies, application review process, and necessary paperwork.
Outside PR	233	Casellas, JorgeEnrique	6/4/2020	0.7	\$451.25	\$315.88	Perform compliance review of Arecibo Municipality.
Outside PR	233	Casellas, JorgeEnrique	6/5/2020	1.8	\$451.25	\$812.25	Coordinate and manage Municipal Transfer Program Compliance Review process for pending municipalities and specifically channeling Arecibo and San Juan for priority assessment with OMB officers.
Outside PR	233	Casellas, JorgeEnrique	6/5/2020	1.2	\$451.25	\$541.50	Manage pending matters of Private Hospital Program, including review and reprocessing the approvals of 033 Ashford and 053 San Jorge.
Outside PR	233	Casellas, JorgeEnrique	6/5/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss 6/5/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Casellas, JorgeEnrique	6/5/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with K. Watkins (ACG), A. Yoshimura (ACG) and J. Tirado (AAFAF) to discuss the OGP review process for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Casellas, JorgeEnrique	6/5/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG), F. Batlle (ACG), K. Watkins (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps (partial).
Outside PR	233	Casellas, JorgeEnrique	6/5/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Disbursement Program Office key activities and next steps.
Outside PR	233	Casellas, JorgeEnrique	6/5/2020	3.4	\$451.25	\$1,534.25	Participate on telephone call with J. Tirado (AAFAF) regarding scope of request for sample expenses both for the Municipal Transfer Program and the Assistance to Private Hospital Program and prepare two separate listings containing specific detail of Eligible Expenses for both the Municipal and Hospital Program.
Outside PR	233	Casellas, JorgeEnrique	6/5/2020	1.5	\$451.25	\$676.88	Participate on telephone call with K. Watkins (ACG), A. Yoshimura (ACG), J. Tirado (AAFAF) and M. Bonilla (OGP) to discuss the reviews of San Juan and Arecibo applications to the Puerto Rico Coronavirus Relief Fund Municipal Transfer Program.
Outside PR	233	Casellas, JorgeEnrique	6/5/2020	0.4	\$451.25	\$180.50	Receive and review San Juan Capestrano new clarifications and letter pertaining expenses and coordinate for discussion with Lead Panel Agency.
Outside PR	233	Casellas, JorgeEnrique	6/5/2020	0.5	\$451.25	\$225.63	Receive communications from J. Tirado (AAFAF) and R. Tabor (ACG) pertaining status of Municipal Transfer Program compliance review and, specifically 2 cases, Arecibo and San Juan, and coordinate with Compliance Review Team for review clarifications compilation needed with OMB.
Outside PR	233	Casellas, JorgeEnrique	6/8/2020	1.2	\$451.25	\$541.50	Complete review process of 053 San Jorge Children's Hospital under the Private Hospital Program, review Application Workbook and prepare case for monthly update report template analysis.
Outside PR	233	Casellas, JorgeEnrique	6/8/2020	2.3	\$451.25	\$1,037.88	Coordinate and manage specific review of applications under the Municipal transfer Program and the Hospital Private Program between Application Review Team, Compliance Review Team and Panel members.
Outside PR	233	Casellas, JorgeEnrique	6/8/2020	0.3	\$451.25	\$135.38	Coordinate Private Hospital Lead Agency Panel Eight review session and compile material necessary for session.
Outside PR	233	Casellas, JorgeEnrique	6/8/2020	1.1	\$451.25	\$496.38	Participate in virtual meeting with J. Galva (ASES) and N. Torres (DOH) regarding the eighth application review session of the Lead Panel Agency for Coronavirus Relief Fund Private Hospital Program.
Outside PR	233	Casellas, JorgeEnrique	6/8/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Casellas, JorgeEnrique	6/8/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Casellas, JorgeEnrique	6/8/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss 6/8/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Casellas, JorgeEnrique	6/8/2020	0.2	\$451.25	\$90.25	Participate on telephone calls with J. Tirado (AAFAF) pertaining Public Hospital Program Management.
Outside PR	233	Casellas, JorgeEnrique	6/8/2020	0.2	\$451.25	\$90.25	Participate on telephone calls with N. Torres (DOH) pertaining Public Hospital Program Management.
Outside PR	233	Casellas, JorgeEnrique	6/8/2020	1.2	\$451.25	\$541.50	Prepare approval communication for San Juan Capestrano under the Private Hospital Program, review Application Workbook and prepare case for monthly update report template analysis.
Outside PR	233	Casellas, JorgeEnrique	6/8/2020	0.4	\$451.25	\$180.50	Prepare minutes of Eighth Review Session of the Lead Panel Private Hospital Program.
Outside PR	233	Casellas, JorgeEnrique	6/8/2020	0.5	\$451.25	\$225.63	Receive and Review 033 Ashford Presbyterian Hospital request for application amendment and grant agreement, discuss scope with R. Tabor (ACG) and prepare for presentation to Lead Agency Panel.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Casellas, JorgeEnrique	6/9/2020	0.7	\$451.25	\$315.88	Complete 012 Toa Baja compliance review and communicate with team pertaining prospective Compliance Review analysis using Toa Baja as example.
Outside PR	233	Casellas, JorgeEnrique	6/9/2020	0.3	\$451.25	\$135.38	Complete review of 037 Capestrano Hospital in accordance with lead Agency Panel determinations and send communication to Application Review Team for processing.
Outside PR	233	Casellas, JorgeEnrique	6/9/2020	1.2	\$451.25	\$541.50	Complete review process of 001 Centro Medico del Turabo (HIMA Hospital System) under the Private Hospital Program, review Application Workbook and prepare case for monthly update report template analysis.
Outside PR	233	Casellas, JorgeEnrique	6/9/2020	2.6	\$451.25	\$1,173.25	Coordinate and manage Compliance Review of new batch of municipality applications under the Municipal Transfer Program and coordinate with Application Review team on management of completed cases for OMB review.
Outside PR	233	Casellas, JorgeEnrique	6/9/2020	2.1	\$451.25	\$947.63	Coordinate and manage post approval process for the Assistance to private Hospital Program in order to ascertain approval status at determined awards per Panel recommendation for purposes of DOC report.
Outside PR	233	Casellas, JorgeEnrique	6/9/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with K. Watkins (ACG), F. Batlle (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Casellas, JorgeEnrique	6/9/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with M. Bonilla (OGP) and J. Tirado (AAFAF) and representatives of Ankura to discuss the pending applications for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program and the funding request process through OGP's technology systems.
Outside PR	233	Casellas, JorgeEnrique	6/9/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Casellas, JorgeEnrique	6/9/2020	0.2	\$451.25	\$90.25	Participate on telephone calls with B. Bresnick (ACG) pertaining to status of Municipal transfer Program Compliance Review and development of Compliance Program for the Coronavirus Relief Fund Committee.
Outside PR	233	Casellas, JorgeEnrique	6/10/2020	1.1	\$451.25	\$496.38	Complete review process of 002 Menonita Aibonito under the Private Hospital Program, review Application Workbook and prepare case for monthly update report template analysis.
Outside PR	233	Casellas, JorgeEnrique	6/10/2020	0.5	\$451.25	\$225.63	Compose and send email communication to R. Tabor (ACG) pertaining to proper responses to applicants' post award inquiries for both Private Hospital Program and Municipal Transfer and develop responses.
Outside PR	233	Casellas, JorgeEnrique	6/10/2020	2.1	\$451.25	\$947.63	Continue clean-up process of Private Hospital Program Application review process, to provide for amendments in CAP, Panel determination and other actions in response to Hospital Clarifications for Menonita Caguas and Cayey.
Outside PR	233	Casellas, JorgeEnrique	6/10/2020	1.8	\$451.25	\$812.25	Coordinate and manage compliance review of Municipal Transfer Program, including specific items with Application Review team on management of completed cases for OMB review.
Outside PR	233	Casellas, JorgeEnrique	6/10/2020	1.7	\$451.25	\$767.13	Coordinate and manage post approval process for the Assistance to Private Hospital Program in order to ascertain approval status at determined awards per Panel recommendation for purposes of DOC report.
Outside PR	233	Casellas, JorgeEnrique	6/10/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with F. Batlle (ACG), R. Tabor (ACG), K. Watkins (ACG), F. Batlle (ACG) and J. Tirado (AAFAF) to discuss aspects of the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Casellas, JorgeEnrique	6/10/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG) and J. Tirado (AAFAF) to discuss aspects of the Puerto Rico Coronavirus Relief Fund Programs.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Casellas, JorgeEnrique	6/10/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss 6/10/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Casellas, JorgeEnrique	6/10/2020	0.3	\$451.25	\$135.38	Participate on telephone call with R. Tabor (ACG) to develop proper response to grant processing inquiries (additional allocations) for Ashford Presbyterian Hospital.
Outside PR	233	Casellas, JorgeEnrique	6/10/2020	0.8	\$451.25	\$361.00	Participate on telephone calls with S. Hull (ACG) pertaining to the Municipal Transfer compliance review process and Program Manual for the Assistance to Private Hospital Program in order to comply with the requirements of 200 CFR.
Outside PR	233	Casellas, JorgeEnrique	6/10/2020	0.5	\$451.25	\$225.63	Receive and review completed and reviewed workbook by OMB on the Municipality of Loíza, comparing with previous workbook for purposes of review discussion.
Outside PR	233	Casellas, JorgeEnrique	6/10/2020	0.3	\$451.25	\$135.38	Receive and review Use of Funds monthly report template from A. Yoshimura (ACG) and begin test review.
Outside PR	233	Casellas, JorgeEnrique	6/10/2020	0.6	\$451.25	\$270.75	Review other state transparency pages pertaining Coronavirus Relief Fund Use of Funds sites, specifically the State of Missouri's site, for aspects to consider in the Compliance Program of the Puerto Rico Coronavirus Relief Fund Oversight Committee.
Outside PR	233	Casellas, JorgeEnrique	6/11/2020	2.4	\$451.25	\$1,083.00	Coordinate and manage Compliance Review of new batch of municipality applications under the Municipal Transfer Program and coordinate between Application Review team and Compliance Review Team on management of completed cases for OMB review.
Outside PR	233	Casellas, JorgeEnrique	6/11/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Casellas, JorgeEnrique	6/11/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG) and J. Tirado (AAFAF) to discuss aspects of the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Casellas, JorgeEnrique	6/11/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss 6/11/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Casellas, JorgeEnrique	6/11/2020	0.5	\$451.25	\$225.63	Participate on telephone call with R. Tabor (ACG), K. Watkins (ACG), B. Annulis (ACG) and F. Batlle (ACG) in regard to Coronavirus Relief Fund Program administration and ongoing tasks.
Outside PR	233	Casellas, JorgeEnrique	6/11/2020	0.2	\$451.25	\$90.25	Participate on telephone calls with A. Muñoz (CEO of Hospital Panamericano) regarding establishment on unique bank account requirements or tracking mechanisms for use of funds.
Outside PR	233	Casellas, JorgeEnrique	6/11/2020	1.8	\$451.25	\$812.25	Participate on telephone calls with B. Bresnick (ACG) and S. Hull (ACG) to discuss progress on municipal application review, discuss program operations manual, and review Frequently Asked Questions document from US Department of Treasury as it pertains to duties imposed upon the grantee and sub-grantees for inclusion in the program operations manual.
Outside PR	233	Casellas, JorgeEnrique	6/11/2020	0.3	\$451.25	\$135.38	Receive and respond to email inquiry from Hospital Panamericano pertaining use of funds.
Outside PR	233	Casellas, JorgeEnrique	6/11/2020	1.7	\$451.25	\$767.13	Review ASG communications provided by A. Yoshimura (ACG) and prepare analysis pertaining to applicable regulations of governmental procurement based upon inquiry of J. Tirado (AAFAF).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Casellas, JorgeEnrique	6/12/2020	2.3	\$451.25	\$1,037.88	Coordinate and manage Compliance Review process under the Municipal Transfer Program attending to specific instances of eligibility classification in consideration of OMB review process and coordinate between Application Review team and Compliance Review Team on management of completed cases for OMB review.
Outside PR	233	Casellas, JorgeEnrique	6/12/2020	0.4	\$451.25	\$180.50	Develop and submit response to Fajardo Municipality for purposes of application review.
Outside PR	233	Casellas, JorgeEnrique	6/12/2020	1.2	\$451.25	\$541.50	Develop new list of sample eligible expenses in Spanish to be used in conjunction with expense clarification request for municipalities under the Municipal Transfer Program.
Outside PR	233	Casellas, JorgeEnrique	6/12/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with F. Batlle (ACG), R. Tabor (ACG), K. Watkins (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Casellas, JorgeEnrique	6/12/2020	1.2	\$451.25	\$541.50	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Casellas, JorgeEnrique	6/12/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss 6/12/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Casellas, JorgeEnrique	6/12/2020	0.4	\$451.25	\$180.50	Participate on telephone call with F. Batlle (ACG) to discuss municipality program expense approval process related to Coronavirus Relief Fund program.
Outside PR	233	Casellas, JorgeEnrique	6/12/2020	0.7	\$451.25	\$315.88	Participate on telephone call with R. Tabor (ACG) regarding strategies to accelerate the Municipal applications through the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office.
Outside PR	233	Casellas, JorgeEnrique	6/12/2020	0.3	\$451.25	\$135.38	Receive inquiry from K. Watkins (ACG) pertaining to ASG procurement process, review final findings of A. Yoshimura's (ACG) analysis and provide feedback on response to J. Tirado (AAFAF).
Outside PR	233	Casellas, JorgeEnrique	6/12/2020	0.7	\$451.25	\$315.88	Review application of Hospital San Antonio, Inc. as participant of the Private Hospital Program in consideration of it being a municipal entity fully operated by a private entity and provide analysis to J. Tirado (AAFAF) on alternatives to include it in the Public Hospital Program if necessary.
Outside PR	233	Casellas, JorgeEnrique	6/12/2020	0.5	\$451.25	\$225.63	Review communication sent by B. Bresnick (ACG) pertaining requirements of 200 CFR within the Private Hospital Program Guidelines and provide commentary on amendments performed by B. Bresnick (ACG).
Outside PR	233	Casellas, JorgeEnrique	6/15/2020	2.4	\$451.25	\$1,083.00	Manage Compliance Review process of the Municipal Transfer Program by coordinating between Application Review team and Compliance Review Team on management of completed cases.
Outside PR	233	Casellas, JorgeEnrique	6/15/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with K. Watkins (ACG) and J. Tirado (AAFAF) to discuss aspects of the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Casellas, JorgeEnrique	6/15/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Casellas, JorgeEnrique	6/15/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with S. Hull (ACG) and B. Bresnick (ACG) to refine template for Municipal award monthly reporting and develop instructions regarding same.
Outside PR	233	Casellas, JorgeEnrique	6/15/2020	0.3	\$451.25	\$135.38	Participate on telephone call with A. Yoshimura (ACG) to discuss the Use of Funds template for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Casellas, JorgeEnrique	6/15/2020	1	\$451.25	\$451.25	Participate on telephone call with B. Annulis (ACG), S. Hull (ACG) and B. Bresnick (ACG) to discuss management activities of Coronavirus Relief Fund PR project and staffing needs for new work streams.
Outside PR	233	Casellas, JorgeEnrique	6/15/2020	0.3	\$451.25	\$135.38	Participate on telephone call with R. Tabor (ACG) to discuss the Puerto Rico Coronavirus Relief Fund Program Use of Funds template and process of preparing for recipients.
Outside PR	233	Casellas, JorgeEnrique	6/15/2020	1	\$451.25	\$451.25	Participate on telephone call with R. Tabor (ACG), K. Watkins (ACG), and F. Batlle (ACG) to discuss strategies to accelerate the processing of Municipal applications through the Assistance Program for Municipalities review process.
Outside PR	233	Casellas, JorgeEnrique	6/15/2020	1.2	\$451.25	\$541.50	Review and amend Use of Funds template for the Municipalities of Hatillo, Caguas and Trujillo Alto for purposes of securing eligibility communication to municipalities and guide future procession under the Municipal Transfer Program.
Outside PR	233	Casellas, JorgeEnrique	6/15/2020	1.4	\$451.25	\$631.75	Review and apply workflow process for the development of Use of Funds templates that will accompany Transfer Agreements for prospective municipal transfers.
Outside PR	233	Casellas, JorgeEnrique	6/15/2020	0.3	\$451.25	\$135.38	Review policy on award fund management provided by Hospital Panamericano for purposes of grant agreement amendment.
Outside PR	233	Casellas, JorgeEnrique	6/16/2020	0.6	\$451.25	\$270.75	Compile all necessary documentation to develop assessment for 2 CFR 200 requirements to be prepared by S. Fakhr (ACG) and send communication with pertinent commentary and scope of project.
Outside PR	233	Casellas, JorgeEnrique	6/16/2020	0.4	\$451.25	\$180.50	Compile documentation necessary for Public Hospital Program kickoff review.
Outside PR	233	Casellas, JorgeEnrique	6/16/2020	1.7	\$451.25	\$767.13	Develop Emergency Assistance to Public Hospitals internal guidelines for AR, Compliance Review and Panel Process for purposes of discussion in kick off session.
Outside PR	233	Casellas, JorgeEnrique	6/16/2020	0.9	\$451.25	\$406.13	Document plan to coordinate services across projects Municipal Transfer Program, Private Hospital Program, Emergency Assistance to Public Hospitals and Compliance Program at the Coronavirus Relief Fund level.
Outside PR	233	Casellas, JorgeEnrique	6/16/2020	2.4	\$451.25	\$1,083.00	Manage Compliance Review process of the Municipal Transfer Program by coordinating between Application Review team and Compliance Review Team on management of pending and completed cases.
Outside PR	233	Casellas, JorgeEnrique	6/16/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Casellas, JorgeEnrique	6/16/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Casellas, JorgeEnrique	6/16/2020	0.6	\$451.25	\$270.75	Participate on telephone call with R. Tabor (ACG) to discuss the Puerto Rico Coronavirus Relief Fund Program Use of Funds template and process of preparing for recipients.
Outside PR	233	Casellas, JorgeEnrique	6/16/2020	0.4	\$451.25	\$180.50	Participate on telephone calls with S. Fakhr (ACG) to discuss 2 CFR 200 internal control requirements for the Coronavirus Relief Fund Oversight Committee and other requirements at programs level.
Outside PR	233	Casellas, JorgeEnrique	6/17/2020	0.5	\$451.25	\$225.63	Compare and contrast Hospitals Association proposed distribution list and Private/ Public Hospital List for Departamento de Salud to determine eligible pool of participants under the Public Hospital Program.
Outside PR	233	Casellas, JorgeEnrique	6/17/2020	0.3	\$451.25	\$135.38	Develop agenda for kickoff meeting for the Public Hospital Program.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Casellas, JorgeEnrique	6/17/2020	0.4	\$451.25	\$180.50	Document minutes of the Public Hospital Program Kickoff Meeting and provide to Panel Members.
Outside PR	233	Casellas, JorgeEnrique	6/17/2020	2.4	\$451.25	\$1,083.00	Manage Compliance Review process of the Municipal Transfer Program by coordinating between Application Review team and Compliance Review Team on management of completed cases and Use of Funds Template adaptation.
Outside PR	233	Casellas, JorgeEnrique	6/17/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with B. Bresnick (ACG) and S. Hull (ACG) to discuss use of Funds Report Template for Private Hospital Program.
Outside PR	233	Casellas, JorgeEnrique	6/17/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with B. Bresnick (ACG), K. Pasciak (ACG) and B. Annulis (ACG) to develop strategy of Webinars on Use of Funds template for both Municipal Transfer Program and Hospitals Program.
Outside PR	233	Casellas, JorgeEnrique	6/17/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with F. Batlle (ACG), R. Tabor (ACG), K. Watkins (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Casellas, JorgeEnrique	6/17/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with M. Jauregui (ACG) to discuss various aspects of the Compliance Team tasks among the different projects of the program and discuss review of workbooks approved by the Lead Panel of the Private Hospital Program.
Outside PR	233	Casellas, JorgeEnrique	6/17/2020	1.5	\$451.25	\$676.88	Participate in Virtual Meeting with N. Torres (DOH), J. Galva (ASES), J. Matta (ASEM) and J. Tirado (AAFAF) to kick off the Emergency Assistance to Public Hospitals Program.
Outside PR	233	Casellas, JorgeEnrique	6/17/2020	1.1	\$451.25	\$496.38	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG), F. Batlle (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Casellas, JorgeEnrique	6/17/2020	0.5	\$451.25	\$225.63	Participate on telephone calls with J. Galva (ASES) to delineate the kick-off of the Emergency Assistance to Public Hospitals Program.
Outside PR	233	Casellas, JorgeEnrique	6/17/2020	0.7	\$451.25	\$315.88	Review Application Review Form for Rio Grande under the Municipal Transfer Program and develop communication to M. Bonilla (OGP) pertaining to needed assessment to correct expense line.
Outside PR	233	Casellas, JorgeEnrique	6/17/2020	0.1	\$451.25	\$45.13	Review communication for L. Voigt (ACG) pertaining to Rio Grande application.
Outside PR	233	Casellas, JorgeEnrique	6/17/2020	0.7	\$451.25	\$315.88	Review Public Hospital Program Guidelines in consideration of the new Frequently Asked Questions published by the US Department of Treasury and amend.
Outside PR	233	Casellas, JorgeEnrique	6/18/2020	0.3	\$451.25	\$135.38	Communicate with N. Torres (DOH) pertaining Public Hospital Program universe of participants and next steps for Program start up.
Outside PR	233	Casellas, JorgeEnrique	6/18/2020	1.8	\$451.25	\$812.25	Compile necessary documentation and prepare outline for Use of Funds template Webinar training to be provided to Private Hospitals and Municipalities.
Outside PR	233	Casellas, JorgeEnrique	6/18/2020	0.7	\$451.25	\$315.88	Coordinate between the Application Review, Compliance Review and Lead Panel Teams the review of Caguas application to assure proper review in light of new Guidelines agreed upon by the Program.
Outside PR	233	Casellas, JorgeEnrique	6/18/2020	0.6	\$451.25	\$270.75	Document minutes of virtual meeting with representatives of AAFAF and OPG to discuss the Municipal transfer Review Process.
Outside PR	233	Casellas, JorgeEnrique	6/18/2020	2.3	\$451.25	\$1,037.88	Manage Compliance Review process of the Private Hospital Program by coordinating between Application Review team and Compliance Review Team on management of Use of Funds Template adaptation and working through various sample scenarios.
Outside PR	233	Casellas, JorgeEnrique	6/18/2020	1.4	\$451.25	\$631.75	Participate in meeting with S. Hull (ACG), B. Bresnick (ACG) and M. Jauregui (ACG) to discuss and review the hospital use of funds template and the process to

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							establish clean application review forms and to include tab for itemized line item.
Outside PR	233	Casellas, JorgeEnrique	6/18/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting to discuss Municipal Transfer Review Process with F. Batlle (ACG), O. Marrero (AAFAF) and J. Tirado (AAFAF), M. Bonilla (OGP) and I. Santos (OGP).
Outside PR	233	Casellas, JorgeEnrique	6/18/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with F. Batlle (ACG), K. Watkins (ACG) and R. Tabor (ACG) to discuss ways to accelerate the review of Municipality applications for the Coronavirus Relief Fund.
Outside PR	233	Casellas, JorgeEnrique	6/18/2020	1.4	\$451.25	\$631.75	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Casellas, JorgeEnrique	6/18/2020	0.2	\$451.25	\$90.25	Participate in virtual meeting with R. Tabor (ACG), B. Annulis (ACG), K. Watkins (ACG) to discuss the current status of the Coronavirus Relief Fund programs.
Outside PR	233	Casellas, JorgeEnrique	6/18/2020	2.7	\$451.25	\$1,218.38	Prepare and revise Municipal Transfer Program Lead Panel Guidelines delineating all pre-award review process in accordance to agreement reached between representatives of AAFAF and OGP.
Outside PR	233	Casellas, JorgeEnrique	6/18/2020	0.3	\$451.25	\$135.38	Review SARAF's list of Public Hospitals provided by N. Torres (DOH).
Outside PR	233	Casellas, JorgeEnrique	6/19/2020	0.5	\$451.25	\$225.63	Compile necessary documentation and develop agenda for meeting with N. Torres (DOH) pertaining the Emergency Assistance to Public Hospitals Program.
Outside PR	233	Casellas, JorgeEnrique	6/19/2020	1.1	\$451.25	\$496.38	Coordinate between the Application Review, Compliance Review and Lead Panel Teams the review of various municipality applications to assure proper review in light of new Guidelines agreed upon by the Program.
Outside PR	233	Casellas, JorgeEnrique	6/19/2020	0.4	\$451.25	\$180.50	Develop and channel response to Toa Baja Municipality under the Municipal Transfer Program for purposes of clarification request.
Outside PR	233	Casellas, JorgeEnrique	6/19/2020	0.3	\$451.25	\$135.38	Develop and circulate communication among Coronavirus Relief Fund Committee representatives and Lead Panel for the Municipal Transfer Program including new Guidelines and appendix for review process.
Outside PR	233	Casellas, JorgeEnrique	6/19/2020	2.1	\$451.25	\$947.63	Develop Municipal Transfer Program Panel Guidance for Specific expense line items including payroll, special programs, waste disposal, capital assets, etc.
Outside PR	233	Casellas, JorgeEnrique	6/19/2020	1.4	\$451.25	\$631.75	Participate in meeting with S. Hull (ACG), B. Bresnick (ACG) and M. Jauregui (ACG) to discuss the use of the new private hospital Use of Funds template, the process to establish clean application review forms and complete clean file for Hospital San Antonio.
Outside PR	233	Casellas, JorgeEnrique	6/19/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Casellas, JorgeEnrique	6/19/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG), F. Batlle (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Casellas, JorgeEnrique	6/19/2020	0.7	\$451.25	\$315.88	Participate on telephone call with R. Tabor (ACG) and A. Yoshimura (ACG) to discuss the expense clarification process for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Casellas, JorgeEnrique	6/19/2020	0.5	\$451.25	\$225.63	Perform compliance cleanup process of 015 Hospital San Antonio Application Review Workbook as part of the Private Hospital Program to provide for amendments in requested amounts during clarification round, changes in CAP, adopt Panel determination and other actions.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Casellas, JorgeEnrique	6/19/2020	1.2	\$451.25	\$541.50	Prepare sample description list to be included in the Municipal Transfer Guideline as Appendix.
Outside PR	233	Casellas, JorgeEnrique	6/19/2020	0.2	\$451.25	\$90.25	Receive revised minutes of meeting pertaining the Municipal Transfer Program from F. Batlle (ACG) and amend.
Outside PR	233	Casellas, JorgeEnrique	6/19/2020	1	\$451.25	\$451.25	Review Toa Baja Application Review Workbook approved by Panel, reconfigure expenses and add commentary required for clarification.
Outside PR	233	Casellas, JorgeEnrique	6/19/2020	0.2	\$451.25	\$90.25	Review Toa Baja request for clarification under the Municipal Transfer Program.
Outside PR	233	Casellas, JorgeEnrique	6/20/2020	3.4	\$451.25	\$1,534.25	Create new Guidelines for Expense Classification, Reporting and Monitoring based upon New Guidance provided by the US Treasury Department and Use of Funds Template created by Application Review and Compliance Review Team.
Outside PR	233	Casellas, JorgeEnrique	6/20/2020	0.7	\$451.25	\$315.88	Perform compliance cleanup process of 008 Professional Hospital Guaynabo Application Review Workbook in the Private Hospital Program to provide for amendments in requested amounts during clarification round, changes in CAP, adopt Panel determination and other actions.
Outside PR	233	Casellas, JorgeEnrique	6/20/2020	0.6	\$451.25	\$270.75	Perform compliance cleanup process of 009 Hospital De LA Concepción Application Review Workbook in the Private Hospital Program to provide for amendments in requested amounts during clarification round, changes in CAP, adopt Panel determination and other actions.
Outside PR	233	Casellas, JorgeEnrique	6/20/2020	0.7	\$451.25	\$315.88	Perform compliance cleanup process of 010 Ryder Memorial Hospital Application Review Workbook in Private Hospital Program to provide for amendments in requested amounts during clarification round, changes in CAP, adopt Panel determination and other actions.
Outside PR	233	Casellas, JorgeEnrique	6/21/2020	0.8	\$451.25	\$361.00	Perform compliance cleanup process of 011 Dorado Health Inc. Application Review Workbook to provide for amendments in requested amounts during clarification round, changes in CAP, adopt Panel determination and other actions.
Outside PR	233	Casellas, JorgeEnrique	6/21/2020	0.6	\$451.25	\$270.75	Perform compliance cleanup process of 012 Mayaguez Medical Center Application Review Workbook in the Private Hospital Program to provide for amendments in requested amounts during clarification round, changes in CAP, adopt Panel determination and other actions.
Outside PR	233	Casellas, JorgeEnrique	6/21/2020	0.7	\$451.25	\$315.88	Perform compliance cleanup process of 013 Bayamón Medical Center. Application Review Workbook in the Private Hospital Program to provide for amendments in requested amounts during clarification round, changes in CAP, adopt Panel determination and other actions.
Outside PR	233	Casellas, JorgeEnrique	6/21/2020	0.8	\$451.25	\$361.00	Perform compliance cleanup process of 014 Puerto Rico Women's and Children's Hospital Application Review Workbook in the Private Hospital Program to provide for amendments in requested amounts during clarification round, changes in CAP, adopt Panel determination and other actions.
Outside PR	233	Casellas, JorgeEnrique	6/21/2020	0.6	\$451.25	\$270.75	Perform compliance cleanup process of 016 Hospital Auxilio Mutuo Application Review Workbook in the Private Hospital Program to provide for amendments in requested amounts during clarification round, changes in CAP, adopt Panel determination and other actions.
Outside PR	233	Casellas, JorgeEnrique	6/21/2020	0.7	\$451.25	\$315.88	Perform compliance cleanup process of 017 Yauco Healthcare Corp. Application Review Workbook in the Private Hospital Program to provide for amendments in requested amounts during clarification round, changes in CAP, adopt Panel determination and other actions.
Outside PR	233	Casellas, JorgeEnrique	6/21/2020	0.5	\$451.25	\$225.63	Perform compliance cleanup process of 018 Hospital Metropolitano Dr. Pila Application Review Workbook in the Private Hospital Program to provide for amendments in requested amounts during clarification round, changes in CAP, adopt Panel determination and other actions.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Casellas, JorgeEnrique	6/21/2020	0.7	\$451.25	\$315.88	Perform compliance cleanup process of 019 Metro Pavia Hato Rey Application Review Workbook in the Private Hospital Program to provide for amendments in requested amounts during clarification round, changes in CAP, adopt Panel determination and other actions.
Outside PR	233	Casellas, JorgeEnrique	6/21/2020	0.6	\$451.25	\$270.75	Perform compliance cleanup process of 020 Hospital Metropolitano de la Montaña Application Review Workbook in the Private Hospital Program to provide for amendments in requested amounts during clarification round, changes in CAP, adopt Panel determination and other actions.
Outside PR	233	Casellas, JorgeEnrique	6/22/2020	0.3	\$451.25	\$135.38	Communicate with N. Torres (DOH) on pending matters pertaining the Public Hospital Program.
Outside PR	233	Casellas, JorgeEnrique	6/22/2020	1.8	\$451.25	\$812.25	Develop Interagency Agreement between the Oficina de Gerencia y Presupuesto and AAFAF for purposes of managing the Coronavirus Relief Fund Municipal Transfer Program.
Outside PR	233	Casellas, JorgeEnrique	6/22/2020	0.4	\$451.25	\$180.50	Develop response template for the Municipal Transfer Program when Panel has reviewed the application, but the assignment has not been notified to Applicant for it to submit clarifications to complete funding cap assignment.
Outside PR	233	Casellas, JorgeEnrique	6/22/2020	0.4	\$451.25	\$180.50	Develop response template for the Municipal Transfer Program when the Applicant has already received grant and must submit clarifications and new applications to complete funding cap assignment.
Outside PR	233	Casellas, JorgeEnrique	6/22/2020	0.3	\$451.25	\$135.38	Develop response to Loíza Municipality under the Municipal Transfer Program pertaining review request.
Outside PR	233	Casellas, JorgeEnrique	6/22/2020	2.5	\$451.25	\$1,128.13	Manage Compliance Review process of the Municipal Transfer Program by coordinating between Application Review team and Compliance Review Team on management of completed cases and Use of Funds Template adaptation.
Outside PR	233	Casellas, JorgeEnrique	6/22/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Casellas, JorgeEnrique	6/22/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG), F. Batlle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Casellas, JorgeEnrique	6/22/2020	0.4	\$451.25	\$180.50	Participate in virtual meetings with Ankura application office and compliance office team members to discuss 6/22/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Casellas, JorgeEnrique	6/22/2020	0.3	\$451.25	\$135.38	Provide guidance on proper response to the Municipality of Caguas on award review and communicate next steps to Program Coordinator.
Outside PR	233	Casellas, JorgeEnrique	6/22/2020	1.4	\$451.25	\$631.75	Review and develop response to San Lorenzo's request for Transfer Determination review based upon specific analysis of expense line items and new criteria agreed to with the Program Panel.
Outside PR	233	Casellas, JorgeEnrique	6/22/2020	0.5	\$451.25	\$225.63	Review communication from the Municipality of San Lorenzo and develop response pertaining request for clarification.
Outside PR	233	Casellas, JorgeEnrique	6/22/2020	0.5	\$451.25	\$225.63	Review San Lorenzo Application Review Form Panel determination and develop Expense clarification Tab.
Outside PR	233	Casellas, JorgeEnrique	6/22/2020	0.6	\$451.25	\$270.75	Review San Lorenzo Application Review Form Panel determination and develop Expense clarification Tab.
Outside PR	233	Casellas, JorgeEnrique	6/23/2020	0.3	\$451.25	\$135.38	Analyze consideration of additional requirements under the public hospital program with regards to UPR Carolina Hospital application.
Outside PR	233	Casellas, JorgeEnrique	6/23/2020	0.2	\$451.25	\$90.25	Communicate with K. Watkins (ACG) pertaining Form 730 for Hospital Panamericano.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Casellas, JorgeEnrique	6/23/2020	1.7	\$451.25	\$767.13	Compare and contrast public hospital listings from AHPR, Department of Health and Saraf to determine pool of eligible participants under the Public Hospital Program.
Outside PR	233	Casellas, JorgeEnrique	6/23/2020	1.8	\$451.25	\$812.25	Coordinate between the Application Review, Compliance Review and Lead Panel Teams the review of various municipality applications to assure proper review in light of new Guidelines agreed upon by the Program, including revision of 6 municipality panel award determination workbooks.
Outside PR	233	Casellas, JorgeEnrique	6/23/2020	0.7	\$451.25	\$315.88	Coordinate with Application Review Team the application process and workflow so that Eligible participants can apply to the Public Hospital Program.
Outside PR	233	Casellas, JorgeEnrique	6/23/2020	0.4	\$451.25	\$180.50	Create notification template for applicants under the Public Hospital Program.
Outside PR	233	Casellas, JorgeEnrique	6/23/2020	0.8	\$451.25	\$361.00	Develop communication and workflow on next steps to address specific inquiries pertaining the participant eligibility criteria under the Public Hospital Program.
Outside PR	233	Casellas, JorgeEnrique	6/23/2020	0.3	\$451.25	\$135.38	Develop notification to hospital officers for purposes of attending the Private Hospital Webinar on reporting and Use of Funds criteria.
Outside PR	233	Casellas, JorgeEnrique	6/23/2020	0.3	\$451.25	\$135.38	Develop notification to municipal officers for purposes of attending the Municipal Transfer Webinar on reporting and Use of Funds criteria.
Outside PR	233	Casellas, JorgeEnrique	6/23/2020	1	\$451.25	\$451.25	Participate in virtual meeting with N. Torres (DOH) to discuss Public Hospital Participant eligibility criteria, distribution basis, participant contact list, and necessary inquiries to Secretary of Health for establishment of the Public Hospital Program.
Outside PR	233	Casellas, JorgeEnrique	6/23/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG) and J. Tirado (AAFAF) to discuss aspects of the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Casellas, JorgeEnrique	6/23/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Casellas, JorgeEnrique	6/23/2020	0.4	\$451.25	\$180.50	Participate on telephone call with J. Marrero (CEO of Cardiovascular Hospital) to discuss application to Public Hospital Program, Eligibility criteria and review process.
Outside PR	233	Casellas, JorgeEnrique	6/23/2020	0.5	\$451.25	\$225.63	Participate on telephone call with J. Tirado (AAFAF) to set Public Hospital Program kick-off requirements and matters pertaining eligibility criteria under the Program.
Outside PR	233	Casellas, JorgeEnrique	6/23/2020	0.3	\$451.25	\$135.38	Participate on telephone call with L. Voigt (ACG) to align on Use of Funds templates for Coronavirus Relief Fund Transfers to Municipalities program.
Outside PR	233	Casellas, JorgeEnrique	6/23/2020	0.4	\$451.25	\$180.50	Participate on telephone call with N. Cardona (CEO of Hospital Municipal de San Juan), pertaining application process and eligibility criteria for the Public Hospital Program.
Outside PR	233	Casellas, JorgeEnrique	6/23/2020	0.5	\$451.25	\$225.63	Participate on telephone call with S. Roig (ASSMCA) pertaining participation of psychiatric hospitals in the Emergency Assistance to Public Hospitals Program.
Outside PR	233	Casellas, JorgeEnrique	6/23/2020	0.3	\$451.25	\$135.38	Prepare communication for panelist N. Torres (DOH) and J. Galva (ASES) pertaining Participant List and eligibility criteria for Public Hospital Program.
Outside PR	233	Casellas, JorgeEnrique	6/24/2020	0.3	\$451.25	\$135.38	Analyze fund allocations to the HIMA Hospitals, specifically Caguas, per Governor's Office request.
Outside PR	233	Casellas, JorgeEnrique	6/24/2020	2.5	\$451.25	\$1,128.13	Coordinate between the Application Review, Compliance Review and Lead Panel Teams the review of various municipality applications to assure proper review in light of new Guidelines agreed upon by the Program.
Outside PR	233	Casellas, JorgeEnrique	6/24/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Casellas, JorgeEnrique	6/24/2020	0.5	\$451.25	\$225.63	Participate on telephone call with J. Marrero (Cardio Vascular Hospital) on expense eligibility under the Coronavirus Relief Fund Public Hospital Program and application requirements.
Outside PR	233	Casellas, JorgeEnrique	6/24/2020	0.8	\$451.25	\$361.00	Participate on telephone call with J. Perez-Casellas (ACG) and S. Hull (ACG) to discuss Private Hospital Use of Funds Templates and look at areas for clarification for 3 hospitals in advance of the training webinar.
Outside PR	233	Casellas, JorgeEnrique	6/24/2020	0.4	\$451.25	\$180.50	Participate on telephone call with J. Tirado (AAFAF) and representatives of Ankura to discuss daily Coronavirus Relief Fund disbursement updates.
Outside PR	233	Casellas, JorgeEnrique	6/24/2020	0.2	\$451.25	\$90.25	Participate on telephone call with J. Tirado (AAFAF) to discuss Public Hospital Program.
Outside PR	233	Casellas, JorgeEnrique	6/24/2020	0.3	\$451.25	\$135.38	Participate on telephone call with L. Voigt (ACG) and A. Yoshimura (ACG) to discuss issues with application review forms for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Casellas, JorgeEnrique	6/24/2020	0.3	\$451.25	\$135.38	Participate on telephone call with representatives of Ankura to align on the expense clarification process for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Casellas, JorgeEnrique	6/24/2020	1.1	\$451.25	\$496.38	Participate on telephone call with S. Hull (ACG) and M. Jauregui (ACG) to review first draft of the Coronavirus Relief Fund Assistance to Private Hospital Programs: Guidance on Expense Reporting Requirements training.
Outside PR	233	Casellas, JorgeEnrique	6/24/2020	0.5	\$451.25	\$225.63	Perform compliance quality assurance process of 021 San Francisco Health, Inc Application Review Workbook in the Private Hospital Program to provide for amendments in requested amounts during clarification round, changes in CAP, adopt Panel determination and other actions.
Outside PR	233	Casellas, JorgeEnrique	6/24/2020	0.9	\$451.25	\$406.13	Perform compliance quality assurance process of 022 Hospital Pavia Arecibo Application Review Workbook in the Private Hospital Program to provide for amendments in requested amounts during clarification round, changes in CAP, adopt Panel determination and other actions.
Outside PR	233	Casellas, JorgeEnrique	6/24/2020	0.4	\$451.25	\$180.50	Perform compliance quality assurance process of 023 Metro Santurce Application Review Workbook in the Private Hospital Program to provide for amendments in requested amounts during clarification round, changes in CAP, adopt Panel determination and other actions.
Outside PR	233	Casellas, JorgeEnrique	6/24/2020	0.4	\$451.25	\$180.50	Perform compliance quality assurance process of 023 Metro Santurce Application Review Workbook in the Private Hospital Program to provide for amendments in requested amounts during clarification round, changes in CAP, adopt Panel determination and other actions.
Outside PR	233	Casellas, JorgeEnrique	6/24/2020	0.3	\$451.25	\$135.38	Receive and Review 2018 Hospital reported Patient / Days for purposes of Medicare Cost reporter in order to estimate allocation under the Public Hospital Program and discuss with R. Tabor (ACG).
Outside PR	233	Casellas, JorgeEnrique	6/24/2020	0.3	\$451.25	\$135.38	Review Dorado Health, Inc. Use of Funds Template and provide commentary to S. Hull for prospective revision and inclusion of sampling within the Webinar under the Private Hospital Program.
Outside PR	233	Casellas, JorgeEnrique	6/24/2020	0.3	\$451.25	\$135.38	Review revised Treasury Guidelines specifically for aspects concerning the Tourism Program and provide feedback to Lead Team.
Outside PR	233	Casellas, JorgeEnrique	6/25/2020	2.1	\$451.25	\$947.63	Coordinate between the Application Review, Compliance Review and Lead Panel Teams the review of various municipality applications to assure proper review in light of new Guidelines agreed upon by the Program.
Outside PR	233	Casellas, JorgeEnrique	6/25/2020	0.3	\$451.25	\$135.38	Coordinate training session test run of the Assistance to Private Hospital Program with S. Hull (ACG). M. Jauregui (ACG) and K. Pasciak (ACG).
Outside PR	233	Casellas, JorgeEnrique	6/25/2020	0.3	\$451.25	\$135.38	Develop Communication to Bayamon Correccional Medical Center for purposes of participation in the Public Hospital Program.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Casellas, JorgeEnrique	6/25/2020	0.4	\$451.25	\$180.50	Develop response to Municipality of San German considering Panel's determination below funding cap under the Municipal Transfer Program.
Outside PR	233	Casellas, JorgeEnrique	6/25/2020	2	\$451.25	\$902.50	Develop workflow process for quality assurance of the Private Hospital Program Panel Determination workbooks and provide to Compliance Review Team.
Outside PR	233	Casellas, JorgeEnrique	6/25/2020	0.2	\$451.25	\$90.25	Discuss Bayamon Correccional Medical Center application invitation with panelists from the Public Hospital Program.
Outside PR	233	Casellas, JorgeEnrique	6/25/2020	0.2	\$451.25	\$90.25	Participate in virtual meeting with Ankura application office and compliance office team members to discuss 6/25/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Casellas, JorgeEnrique	6/25/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Casellas, JorgeEnrique	6/25/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Casellas, JorgeEnrique	6/25/2020	0.2	\$451.25	\$90.25	Participate on telephone call with J. Marrero (CFO of Hospital Capestran), pertaining status of Grant and clarification on expense eligibility criteria.
Outside PR	233	Casellas, JorgeEnrique	6/25/2020	0.3	\$451.25	\$135.38	Participate on telephone call with S. Roig (AMMSCA) pertaining eligibility of Public Psychiatric Hospitals within the Emergency Assistance to Public Hospitals Program.
Outside PR	233	Casellas, JorgeEnrique	6/25/2020	0.6	\$451.25	\$270.75	Perform compliance quality assurance process of 025 Hospital Dr. Susoni Application Review Workbook in the Private Hospital Program to provide for amendments in requested amounts during clarification round, changes in CAP, adopt Panel determination and other actions.
Outside PR	233	Casellas, JorgeEnrique	6/25/2020	0.5	\$451.25	\$225.63	Perform compliance quality assurance process of 026 South West health Corp. Application Review Workbook in the Private Hospital Program to provide for amendments in requested amounts during clarification round, changes in CAP, adopt Panel determination and other actions.
Outside PR	233	Casellas, JorgeEnrique	6/25/2020	0.7	\$451.25	\$315.88	Perform compliance quality assurance process of 027 Metro Health, Inc. Application Review Workbook in the Private Hospital Program to provide for amendments in requested amounts during clarification round, changes in CAP, adopt Panel determination and other actions.
Outside PR	233	Casellas, JorgeEnrique	6/25/2020	1.5	\$451.25	\$676.88	Receive, review and amend first draft of presentation for the Assistance to Private Hospital Program webinar.
Outside PR	233	Casellas, JorgeEnrique	6/25/2020	0.6	\$451.25	\$270.75	Review the Panel Application review workbook for the Municipality of San German for purposes of compliance quality assurance and develop strategy to respond in consideration of Panel determination under CAP.
Outside PR	233	Casellas, JorgeEnrique	6/26/2020	0.2	\$451.25	\$90.25	Communicate to Application Review Team pertaining to next steps on review process for the Municipality of Fajardo under the Municipal Transfer Program.
Outside PR	233	Casellas, JorgeEnrique	6/26/2020	0.3	\$451.25	\$135.38	Communicate with N. Torres-Delgado (DOH) pertaining next steps on Public Hospital Program application process.
Outside PR	233	Casellas, JorgeEnrique	6/26/2020	1.2	\$451.25	\$541.50	Conduct dry run of materials for Coronavirus Relief Fund Assistance to Private Hospital Programs presentation including sufficiency of detail and order of material.
Outside PR	233	Casellas, JorgeEnrique	6/26/2020	0.5	\$451.25	\$225.63	Conduct testing of Go-to Webinar in preparation for Coronavirus Relief Fund Assistance to Private Hospital Programs presentation scheduled for 6/29/2020.
Outside PR	233	Casellas, JorgeEnrique	6/26/2020	1.8	\$451.25	\$812.25	Coordinate between the Application Review, Compliance Review and Lead Panel Teams the review of various municipality applications to assure proper review in light of new Guidelines agreed upon by the Program.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Casellas, JorgeEnrique	6/26/2020	0.7	\$451.25	\$315.88	Coordinate various matters with Application Review Team, Panelist and organizer K. Pasciak (ACG) pertaining to the Private Hospital Webinar to secure maximum participation of program participants.
Outside PR	233	Casellas, JorgeEnrique	6/26/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Casellas, JorgeEnrique	6/26/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Casellas, JorgeEnrique	6/26/2020	0.4	\$451.25	\$180.50	Perform compliance quality assurance process of 028 Hospital San Carlos Application Review Workbook in the Private Hospital Program to provide for amendments in requested amounts during clarification round, changes in CAP, adopt Panel determination and other actions.
Outside PR	233	Casellas, JorgeEnrique	6/26/2020	0.6	\$451.25	\$270.75	Perform compliance quality assurance process of 029 Bella Vista Hospital, Inc. Application Review Workbook in the Private Hospital Program to provide for amendments in requested amounts during clarification round, changes in CAP, adopt Panel determination and other actions.
Outside PR	233	Casellas, JorgeEnrique	6/26/2020	0.5	\$451.25	\$225.63	Perform compliance quality assurance process of 031 Hospital Comunitario Buen Samaritano, Inc. Application Review Workbook in the Private Hospital Program to provide for amendments in requested amounts during clarification round, changes in CAP, adopt Panel determination and other actions.
Outside PR	233	Casellas, JorgeEnrique	6/26/2020	0.4	\$451.25	\$180.50	Perform compliance quality assurance process of 032 Hospital General de Castañer. Application Review Workbook in the Private Hospital Program to provide for amendments in requested amounts during clarification round, changes in CAP, adopt Panel determination and other actions.
Outside PR	233	Casellas, JorgeEnrique	6/26/2020	0.6	\$451.25	\$270.75	Perform compliance quality assurance process of 033 Ashford Presbyterian Hospital. Application Review Workbook in the Private Hospital Program to provide for amendments in requested amounts during clarification round, changes in CAP, adopt Panel determination and other actions.
Outside PR	233	Casellas, JorgeEnrique	6/26/2020	0.5	\$451.25	\$225.63	Perform compliance quality assurance process of 035 Multy Medical Facilities, Corp. Application Review Workbook in the Private Hospital Program to provide for amendments in requested amounts during clarification round, changes in CAP, adopt Panel determination and other actions.
Outside PR	233	Casellas, JorgeEnrique	6/26/2020	0.6	\$451.25	\$270.75	Perform compliance quality assurance review of Municipality of Fajardo Application Review Workbook in the Municipal Transfer Program to provide for clarifications submitted by the municipality and further review by OMB.
Outside PR	233	Casellas, JorgeEnrique	6/26/2020	0.5	\$451.25	\$225.63	Review and amend second draft of Private Hospital Program presentation.
Outside PR	233	Casellas, JorgeEnrique	6/26/2020	0.4	\$451.25	\$180.50	Review application submitted by Bayamón Medical Center under the Public Hospital Program and provide assessment to panelist for further review.
Outside PR	233	Casellas, JorgeEnrique	6/27/2020	0.6	\$451.25	\$270.75	Perform compliance quality assurance process of 029 Bella Vista Hospital, Inc. Application Review Workbook in the Private Hospital Program to provide for amendments in requested amounts during clarification round, changes in CAP, adopt Panel determination and other actions.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Casellas, JorgeEnrique	6/27/2020	0.7	\$451.25	\$315.88	Perform compliance quality assurance process of 038 Doctor's Center Hospital San Juan Application Review Workbook in the Private Hospital Program to provide for amendments in requested amounts during clarification round, changes in CAP, adopt Panel determination and other actions.
Outside PR	233	Casellas, JorgeEnrique	6/27/2020	0.5	\$451.25	\$225.63	Perform compliance quality assurance process of 039 Saint Luke's memorial Hospital Application Review Workbook in the Private Hospital Program to provide for amendments in requested amounts during clarification round, changes in CAP, adopt Panel determination and other actions.
Outside PR	233	Casellas, JorgeEnrique	6/27/2020	0.4	\$451.25	\$180.50	Perform compliance quality assurance process of 040 Caribe Physician Medical Plaza Application Review Workbook in the Private Hospital Program to provide for amendments in requested amounts during clarification round, changes in CAP, adopt Panel determination and other actions.
Outside PR	233	Casellas, JorgeEnrique	6/27/2020	0.5	\$451.25	\$225.63	Perform compliance quality assurance process of 041 Asociación Hospital El Maestro Application Review Workbook in the Private Hospital Program to provide for amendments in requested amounts during clarification round, changes in CAP, adopt Panel determination and other actions.
Outside PR	233	Casellas, JorgeEnrique	6/27/2020	0.4	\$451.25	\$180.50	Perform compliance quality assurance process of 045 Doctor's Center Hospital Bayamón Application Review Workbook in the Private Hospital Program to provide for amendments in requested amounts during clarification round, changes in CAP, adopt Panel determination and other actions.
Outside PR	233	Casellas, JorgeEnrique	6/27/2020	0.5	\$451.25	\$225.63	Perform compliance quality assurance process of 046 Doctor's Center Hospital Manatí Application Review Workbook in the Private Hospital Program to provide for amendments in requested amounts during clarification round, changes in CAP, adopt Panel determination and other actions.
Outside PR	233	Casellas, JorgeEnrique	6/27/2020	0.6	\$451.25	\$270.75	Perform compliance quality assurance process of 047 Doctor's Center Hospital Carolina Application Review Workbook in the Private Hospital Program to provide for amendments in requested amounts during clarification round, changes in CAP, adopt Panel determination and other actions.
Outside PR	233	Casellas, JorgeEnrique	6/27/2020	0.6	\$451.25	\$270.75	Perform compliance quality assurance process of 048 Hospital Damas Application Review Workbook in the Private Hospital Program to provide for amendments in requested amounts during clarification round, changes in CAP, adopt Panel determination and other actions.
Outside PR	233	Casellas, JorgeEnrique	6/27/2020	0.5	\$451.25	\$225.63	Perform compliance quality assurance process of 049 Hospital Oncológico Dr. Isaac González Application Review Workbook in the Private Hospital Program to provide for amendments in requested amounts during clarification round, changes in CAP, adopt Panel determination and other actions.
Outside PR	233	Casellas, JorgeEnrique	6/27/2020	0.6	\$451.25	\$270.75	Perform compliance quality assurance process of 051 First Hospital Panamericano Application Review Workbook in the Private Hospital Program to provide for amendments in requested amounts during clarification round, changes in CAP, adopt Panel determination and other actions.
Outside PR	233	Casellas, JorgeEnrique	6/27/2020	0.5	\$451.25	\$225.63	Perform compliance quality assurance process of 056 Hospital Wanda Vázquez Review Workbook in the Private Hospital Program to provide for amendments in requested amounts during clarification round, changes in CAP, adopt Panel determination and other actions.
Outside PR	233	Casellas, JorgeEnrique	6/28/2020	0.3	\$451.25	\$135.38	Participate on telephone call with J. Tirado (AAFAF) on administrative matters pertaining the Webinar for the Private Hospital Program.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Casellas, JorgeEnrique	6/28/2020	0.6	\$451.25	\$270.75	Perform compliance quality assurance process of 06 Hospital Menonita Humacao Workbook in the Private Hospital Program to provide for amendments in requested amounts during clarification round, changes in CAP, adopt Panel determination and other actions.
Outside PR	233	Casellas, JorgeEnrique	6/28/2020	0.5	\$451.25	\$225.63	Perform compliance quality assurance process of 07 Hospital Conductual Menonita Review Workbook in the Private Hospital Program to provide for amendments in requested amounts during clarification round, changes in CAP, adopt Panel determination and other actions.
Outside PR	233	Casellas, JorgeEnrique	6/29/2020	1.2	\$451.25	\$541.50	Coordinate between the Application Review, Compliance Review and Lead Panel Teams the review of various municipality applications to assure proper review in light of new Guidelines agreed upon by the Program.
Outside PR	233	Casellas, JorgeEnrique	6/29/2020	1	\$451.25	\$451.25	Participate as Panelist in Private Hospital Webinar regarding Guidance on Expense Reporting Requirements Under the Program.
Outside PR	233	Casellas, JorgeEnrique	6/29/2020	1	\$451.25	\$451.25	Participate in virtual meeting with K. Watkins (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Casellas, JorgeEnrique	6/29/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Casellas, JorgeEnrique	6/29/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss the Use of Funds reporting training for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Casellas, JorgeEnrique	6/29/2020	0.3	\$451.25	\$135.38	Participate on telephone call with J. Escobar (CFO for Hospital Buen Samaritano) on Report Requirements under Private Hospital Program.
Outside PR	233	Casellas, JorgeEnrique	6/29/2020	0.3	\$451.25	\$135.38	Participate on telephone call with M. Marti (CFO for Auxilio Mutuo Hospital) on Report Requirements under Private Hospital Program.
Outside PR	233	Casellas, JorgeEnrique	6/29/2020	0.5	\$451.25	\$225.63	Perform research on FEMA Assistance Relief Program under Category B for purposes of discussion with J. Tirado (AAFAF) pertaining interaction with Municipal Transfer Program.
Outside PR	233	Casellas, JorgeEnrique	6/29/2020	2.3	\$451.25	\$1,037.88	Prepare for Private Hospital Program Webinar on test run, additional presentation clarification, anticipated question topics and platform set-up.
Outside PR	233	Casellas, JorgeEnrique	6/29/2020	1.7	\$451.25	\$767.13	Receive, review and amend presentation for Municipal Transfer Program Webinar.
Outside PR	233	Casellas, JorgeEnrique	6/29/2020	0.4	\$451.25	\$180.50	Review Las Piedras panel Determination Workbook and provide recommendation to Application Review Team on next steps for award allocation.
Outside PR	233	Casellas, JorgeEnrique	6/30/2020	0.2	\$451.25	\$90.25	Develop instructions to process application of Centro Médico Correccional de Bayamón and coordinate with Application Review Team.
Outside PR	233	Casellas, JorgeEnrique	6/30/2020	0.4	\$451.25	\$180.50	Develop strategy and next steps for project related to Puerto Rico Coronavirus Relief Fund Oversight Committee policy requirements under 2 CFR 200 and send to S. Fakhr (ACG) and B. Bresnick (ACG).
Outside PR	233	Casellas, JorgeEnrique	6/30/2020	1	\$451.25	\$451.25	Participate as Panelist in Private Hospital Webinar regarding Guidance on Expense Reporting Requirements Under the Program.
Outside PR	233	Casellas, JorgeEnrique	6/30/2020	0.2	\$451.25	\$90.25	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Casellas, JorgeEnrique	6/30/2020	1.2	\$451.25	\$541.50	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Casellas, JorgeEnrique	6/30/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss 6/30/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Casellas, JorgeEnrique	6/30/2020	0.3	\$451.25	\$135.38	Participate on telephone call with B. Bresnick (ACG) to discuss additional needs for project related to Puerto Rico Coronavirus Relief Fund Oversight Committee policy requirements under 2 CFR 200.
Outside PR	233	Casellas, JorgeEnrique	6/30/2020	0.4	\$451.25	\$180.50	Participate on telephone call with F. Alvarado (CEO of Centro Médico Correccional de Bayamón) to discuss participation in the Public Hospital Program and provide overview of eligibility criteria.
Outside PR	233	Casellas, JorgeEnrique	6/30/2020	0.2	\$451.25	\$90.25	Participate on telephone call with N. Torres (DOH) pertaining meeting with Secretary of Health to discuss pool of participants within the Public Hospital Program and inclusion of Bayamón Correccional.
Outside PR	233	Casellas, JorgeEnrique	6/30/2020	0.4	\$451.25	\$180.50	Perform compliance quality assurance process of 052 Hospital San Cristobal Application Review Workbook in the Private Hospital Program to provide for amendments in requested amounts during clarification round, changes in CAP, adopt Panel determination and other actions.
Outside PR	233	Casellas, JorgeEnrique	6/30/2020	0.4	\$451.25	\$180.50	Perform compliance review of UPR Carolina Hospital application under the Emergency Assistance to Public Hospital Program.
Outside PR	233	Casellas, JorgeEnrique	6/30/2020	1.7	\$451.25	\$767.13	Prepare for Private Hospital Program Webinar on test run, additional presentation clarification, anticipated question topics and platform set-up.
Outside PR	233	Casellas, JorgeEnrique	6/30/2020	0.3	\$451.25	\$135.38	Receive notification from N. Torres (DOH), Secretary's determination on participants and arrange conference call with CEO of Bayamón Correccional.
Outside PR	233	Casellas, JorgeEnrique	6/30/2020	0.3	\$451.25	\$135.38	Review final list of eligible participants under the Public Hospital Program.
Outside PR	233	Casellas, JorgeEnrique	6/30/2020	1.6	\$451.25	\$722.00	Review Municipal Transfer Program Webinar questions submitted by several municipalities including Manatí, Patillas, Comerío, Arecibo, Cayey, Quebradillas and Barceloneta through the compliance roundup@ankura.com email and provide response to each specific inquiry in writing.
Outside PR	233	Casellas, JorgeEnrique	6/30/2020	0.4	\$451.25	\$180.50	Review Opinion prepared by S. Fakhr (ACG) pertaining to Puerto Rico Coronavirus Relief Fund Oversight Committee policy requirements under 2 CFR 200.
Outside PR	233	Casellas, JorgeEnrique	6/30/2020	0.2	\$451.25	\$90.25	Send communication to Panel of the Public Hospital Program pertaining final list of eligible participants.
Outside PR	233	Czeszewski, Kari	6/1/2020	0.8	\$285.00	\$228.00	Participate on telephone call with representatives of Ankura to review and standardize the Municipal Application Reviews as well as complete and correct one review.
Outside PR	233	Fakhr, Sharif	6/16/2020	0.4	\$451.25	\$180.50	Participate on telephone calls with J. Perez-Casellas (ACG) to discuss 2 CFR 200 internal control requirements for the Coronavirus Relief Fund Oversight Committee and other requirements at programs level.
Outside PR	233	Fakhr, Sharif	6/18/2020	1.5	\$451.25	\$676.88	Document review for outlining and developing proposal for 2 CFR 200 internal control requirements for the Coronavirus Relief Fund Oversight Committee and other requirements at programs level.
Outside PR	233	Flanagan, Ryan	6/1/2020	1	\$332.50	\$332.50	Create initial draft of the Coronavirus Relief Fund Subject Matter Expert Guidelines.
Outside PR	233	Flanagan, Ryan	6/1/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 6/1/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	6/1/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to share updates on the Puerto Rico Coronavirus Relief Fund program and align on key tasks outstanding for 6/2/2020.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	6/1/2020	0.7	\$332.50	\$232.75	Review Municipality of Arecibo Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	6/1/2020	1.2	\$332.50	\$399.00	Revise weekly Coronavirus Relief Fund reporting template for the governor to include updated data and simplification of reporting fields.
Outside PR	233	Flanagan, Ryan	6/1/2020	3.3	\$332.50	\$1,097.25	Update state allocation matrix based on states publishing additional information.
Outside PR	233	Flanagan, Ryan	6/2/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 6/2/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	6/2/2020	0.3	\$332.50	\$99.75	Participate on telephone call with A. Yoshimura (ACG) to align on validating applicants prior to adding tax identification numbers to form 730 for the Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Flanagan, Ryan	6/2/2020	0.4	\$332.50	\$133.00	Participate on telephone call with A. Yoshimura (ACG), M. Khoury (ACG) and C. Radis (ACG) to review Coronavirus Relief Fund reporting needs.
Outside PR	233	Flanagan, Ryan	6/2/2020	0.3	\$332.50	\$99.75	Review Municipality of Anasco Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	6/2/2020	0.5	\$332.50	\$166.25	Review Municipality of Gurabo Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	6/2/2020	0.3	\$332.50	\$99.75	Review Municipality of Manati Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	6/2/2020	0.5	\$332.50	\$166.25	Review Municipality of Ponce Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	6/2/2020	1.6	\$332.50	\$532.00	Update Coronavirus Relief Fund Private Hospital 730 forms with tax identification numbers.
Outside PR	233	Flanagan, Ryan	6/2/2020	0.9	\$332.50	\$299.25	Validate Coronavirus Relief Fund Private Hospital 730 forms tax identification numbers against submitted applications.
Outside PR	233	Flanagan, Ryan	6/3/2020	0.8	\$332.50	\$266.00	Create agreement packets for Coronavirus Relief Fund Private Hospital applications.
Outside PR	233	Flanagan, Ryan	6/3/2020	1.3	\$332.50	\$432.25	Create initial draft of the Coronavirus Relief Fund Public Hospital Guidelines to mimic the Coronavirus Relief Fund Private Hospital Guidelines.
Outside PR	233	Flanagan, Ryan	6/3/2020	1.9	\$332.50	\$631.75	Create initial process flow Visio of Coronavirus Relief Fund OGP run programs.
Outside PR	233	Flanagan, Ryan	6/3/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 6/3/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	6/3/2020	1.8	\$332.50	\$598.50	Revise Coronavirus Relief Fund Tourism program data model to provide projections based on comments from Puerto Rico Director of Tourism.
Outside PR	233	Flanagan, Ryan	6/3/2020	0.9	\$332.50	\$299.25	Revise initial draft of Assistance Program to Municipalities Transfer Agreement based on updates to the Assistance Program to Private Hospitals Grant Agreement.
Outside PR	233	Flanagan, Ryan	6/3/2020	1.5	\$332.50	\$498.75	Update draft of the Coronavirus Relief Fund Tourism Industry Guidelines based on comments from the Puerto Rico Director of Tourism.
Outside PR	233	Flanagan, Ryan	6/4/2020	2.3	\$332.50	\$764.75	Create Coronavirus Relief Fund Tourism program overview report from the data model.
Outside PR	233	Flanagan, Ryan	6/4/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 6/4/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	6/4/2020	0.4	\$332.50	\$133.00	Participate on telephone call with K. Watkins (ACG) to review Coronavirus Relief Fund Tourism Program data model.
Outside PR	233	Flanagan, Ryan	6/4/2020	0.4	\$332.50	\$133.00	Review Municipality of Ciales Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	6/4/2020	0.4	\$332.50	\$133.00	Review Municipality of Guayanilla Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	6/4/2020	0.6	\$332.50	\$199.50	Review Municipality of Salinas Coronavirus Relief Fund Transfer application.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	6/4/2020	1.7	\$332.50	\$565.25	Revise Coronavirus Relief Fund Tourism guidelines based on information from the Executive Director of Tourism.
Outside PR	233	Flanagan, Ryan	6/4/2020	0.8	\$332.50	\$266.00	Revise Coronavirus Relief Fund Tourism program data model to provide projections based on comments from Puerto Rico Director of Tourism.
Outside PR	233	Flanagan, Ryan	6/4/2020	0.6	\$332.50	\$199.50	Validate Coronavirus Relief Fund Private Hospital 730 forms tax identification numbers against submitted applications for duplicate checking.
Outside PR	233	Flanagan, Ryan	6/5/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 6/5/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	6/5/2020	0.2	\$332.50	\$66.50	Participate on telephone call with K. Watkins (ACG) to review the Coronavirus Relief Fund Disbursement Oversight Committee process.
Outside PR	233	Flanagan, Ryan	6/5/2020	0.9	\$332.50	\$299.25	Review Municipality of Arroyo Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	6/5/2020	0.4	\$332.50	\$133.00	Review Municipality of Camuy Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	6/5/2020	0.5	\$332.50	\$166.25	Review Municipality of Coamo Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	6/5/2020	0.6	\$332.50	\$199.50	Review Municipality of Lares Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	6/5/2020	0.4	\$332.50	\$133.00	Review Municipality of Maunabo Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	6/5/2020	0.5	\$332.50	\$166.25	Review Municipality of Naranjito Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	6/5/2020	0.4	\$332.50	\$133.00	Review Municipality of Vega Alta Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	6/5/2020	2.5	\$332.50	\$831.25	Revise Coronavirus Relief Fund guidelines based on comments from K. Watkins (ACG).
Outside PR	233	Flanagan, Ryan	6/5/2020	1.8	\$332.50	\$598.50	Update Guidelines for Coronavirus Relief Fund programs being run through OGP to include reporting criteria.
Outside PR	233	Flanagan, Ryan	6/8/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 6/8/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	6/8/2020	0.4	\$332.50	\$133.00	Review Municipality of Cidra Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	6/8/2020	0.5	\$332.50	\$166.25	Review Municipality of Juncos Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	6/8/2020	0.4	\$332.50	\$133.00	Review Municipality of San German Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	6/8/2020	0.3	\$332.50	\$99.75	Review Municipality of Toa Baja Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	6/9/2020	1.2	\$332.50	\$399.00	Create list of Private Hospitals that are ready for payment for Hacienda.
Outside PR	233	Flanagan, Ryan	6/9/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 6/9/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	6/9/2020	1.2	\$332.50	\$399.00	Review signed Grant Agreements and Disbursement Oversight Committee reports for list of Private Hospitals that are ready for payment.
Outside PR	233	Flanagan, Ryan	6/10/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 6/10/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	6/10/2020	0.2	\$332.50	\$66.50	Participate on telephone call with D. Ponnazhagan (ACG) to review Coronavirus Relief Fund play book creation.
Outside PR	233	Flanagan, Ryan	6/10/2020	0.5	\$332.50	\$166.25	Review Coronavirus Relief Fund Municipality applications that had not been assigned a Compliance Reviewer.
Outside PR	233	Flanagan, Ryan	6/10/2020	0.3	\$332.50	\$99.75	Review Coronavirus Relief Fund Municipality Transfer agreements for accuracy.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	6/10/2020	0.6	\$332.50	\$199.50	Review Coronavirus Relief Fund Tableau dashboard for accuracy.
Outside PR	233	Flanagan, Ryan	6/11/2020	1	\$332.50	\$332.50	Create one-page document for use of Small and Medium Business funds from Coronavirus Relief Fund Reserve funds.
Outside PR	233	Flanagan, Ryan	6/11/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 6/11/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	6/11/2020	0.6	\$332.50	\$199.50	Update Coronavirus Relief Fund Municipality application review forms based on revised application submissions.
Outside PR	233	Flanagan, Ryan	6/12/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with K. Watkins (ACG) regarding Small and Medium Business fund.
Outside PR	233	Flanagan, Ryan	6/12/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with L. Voigt (ACG) and K. Watkins (ACG) regarding outstanding Private Hospital items.
Outside PR	233	Flanagan, Ryan	6/12/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 6/12/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	6/12/2020	3.3	\$332.50	\$1,097.25	Prepare Secretary Pares (Hacienda) talking points regarding Coronavirus Relief Fund expenditures through research of other states.
Outside PR	233	Flanagan, Ryan	6/12/2020	2.2	\$332.50	\$731.50	Revise one-page document for use of Small and Medium Business funds from existing programs based on comments from K. Watkins (ACG).
Outside PR	233	Flanagan, Ryan	6/12/2020	0.8	\$332.50	\$266.00	Revise Secretary Pares (Hacienda) talking points regarding Coronavirus Relief Fund expenditures based on comments from K. Watkins (ACG).
Outside PR	233	Flanagan, Ryan	6/12/2020	2.5	\$332.50	\$831.25	Update one-page document for use of Small and Medium Business funds from existing programs.
Outside PR	233	Flanagan, Ryan	6/13/2020	0.3	\$332.50	\$99.75	Review Municipality of Aibonito Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	6/13/2020	0.3	\$332.50	\$99.75	Review Municipality of Cabo Rojo Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	6/13/2020	0.3	\$332.50	\$99.75	Review Municipality of Ceiba Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	6/13/2020	0.2	\$332.50	\$66.50	Review Municipality of Isabela Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	6/13/2020	0.4	\$332.50	\$133.00	Review Municipality of Moca Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	6/15/2020	1	\$332.50	\$332.50	Participate in virtual meeting with A. Yoshimura (ACG) to update Coronavirus Relief Fund Program Visio diagrams.
Outside PR	233	Flanagan, Ryan	6/15/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with D. Powers (ACG) regarding outstanding Coronavirus Relief Fund Program Visio diagrams.
Outside PR	233	Flanagan, Ryan	6/15/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 6/15/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	6/15/2020	0.7	\$332.50	\$232.75	Review Coronavirus Relief Fund Public Hospital Program diagram of operations.
Outside PR	233	Flanagan, Ryan	6/15/2020	0.2	\$332.50	\$66.50	Review Municipality of Penuelas Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	6/15/2020	0.3	\$332.50	\$99.75	Review Municipality of Rincon Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	6/15/2020	2.3	\$332.50	\$764.75	Revise Coronavirus Relief Fund Playbook based on comments from D. Ponnazhagan (ACG).
Outside PR	233	Flanagan, Ryan	6/15/2020	2.5	\$332.50	\$831.25	Revise Coronavirus Relief Fund Visio diagrams based on comments from D. Powers (ACG).
Outside PR	233	Flanagan, Ryan	6/15/2020	0.6	\$332.50	\$199.50	Update Coronavirus Relief Fund Visio diagrams for SURI and OGP run programs.
Outside PR	233	Flanagan, Ryan	6/16/2020	1.2	\$332.50	\$399.00	Analyze how other countries have provided Coronavirus Relief to Small and Medium Businesses.
Outside PR	233	Flanagan, Ryan	6/16/2020	0.9	\$332.50	\$299.25	Create Disbursement Oversight Committee packet for Private Hospitals that are ready for fund disbursement.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	6/16/2020	1.4	\$332.50	\$465.50	Create Signed Agreement packet for Private Hospitals that are ready for fund disbursement.
Outside PR	233	Flanagan, Ryan	6/16/2020	2.7	\$332.50	\$897.75	Create Small and Medium Business presentation for what other states are doing for their private sector Coronavirus Relief Fund funds.
Outside PR	233	Flanagan, Ryan	6/16/2020	1.4	\$332.50	\$465.50	Create Small and Medium Business presentation of an overview of existing Coronavirus Relief Fund programs tailored toward the private sector.
Outside PR	233	Flanagan, Ryan	6/16/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with A. Yoshimura (ACG) and K. Watkins (ACG) to review Private-Sector Coronavirus Relief Fund Programs.
Outside PR	233	Flanagan, Ryan	6/16/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 6/16/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	6/16/2020	0.4	\$332.50	\$133.00	Participate on telephone call with D. Ponnazhagan (ACG) to review Coronavirus Relief Fund process flow documentation.
Outside PR	233	Flanagan, Ryan	6/16/2020	1.1	\$332.50	\$365.75	Revise Coronavirus Relief Fund Playbook documentation based on knowledge of existing programs.
Outside PR	233	Flanagan, Ryan	6/17/2020	2.6	\$332.50	\$864.50	Create Small and Medium Business presentation for potential uses of remaining small and medium business funds.
Outside PR	233	Flanagan, Ryan	6/17/2020	2.2	\$332.50	\$731.50	Create Small and Medium Business presentation for what other countries are doing for their private sector relief funds.
Outside PR	233	Flanagan, Ryan	6/17/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 6/17/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	6/17/2020	0.4	\$332.50	\$133.00	Participate on telephone call with A. Yoshimura (ACG) to discuss Coronavirus Relief Fund Private Sector Program burn down charts.
Outside PR	233	Flanagan, Ryan	6/17/2020	0.7	\$332.50	\$232.75	Participate on telephone call with A. Yoshimura (ACG) to discuss proposals for Coronavirus Relief Fund Private Sector Program.
Outside PR	233	Flanagan, Ryan	6/17/2020	0.3	\$332.50	\$99.75	Review Municipality of Quebradillas Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	6/17/2020	0.8	\$332.50	\$266.00	Revise Coronavirus Relief Fund Private Sector Program burn down charts.
Outside PR	233	Flanagan, Ryan	6/17/2020	1.6	\$332.50	\$532.00	Revise Small and Medium Business presentation for what other states are doing for their private sector Coronavirus Relief Fund funds.
Outside PR	233	Flanagan, Ryan	6/17/2020	0.3	\$332.50	\$99.75	Revise Small and Medium Business presentation of an overview of existing Coronavirus Relief Fund programs tailored toward the private sector.
Outside PR	233	Flanagan, Ryan	6/18/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with A. Yoshimura (ACG) and K. Watkins (ACG) to review Municipality pending expense process.
Outside PR	233	Flanagan, Ryan	6/18/2020	1	\$332.50	\$332.50	Participate in virtual meeting with A. Yoshimura (ACG) and K. Watkins (ACG) to review updates to Private-Sector Coronavirus Relief Fund Programs.
Outside PR	233	Flanagan, Ryan	6/18/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 6/18/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	6/18/2020	0.4	\$332.50	\$133.00	Participate on telephone call with A. Yoshimura (ACG) to discuss Coronavirus Relief Fund Municipality pending expense process.
Outside PR	233	Flanagan, Ryan	6/18/2020	0.4	\$332.50	\$133.00	Participate on telephone call with E. Ruchman (ACG) regarding educational grant program.
Outside PR	233	Flanagan, Ryan	6/18/2020	1.3	\$332.50	\$432.25	Review initial documentation from E. Ruchman (ACG) on the emergency education initiative.
Outside PR	233	Flanagan, Ryan	6/18/2020	0.6	\$332.50	\$199.50	Review Municipality of Aguada Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	6/18/2020	0.4	\$332.50	\$133.00	Review Municipality of Barceloneta Coronavirus Relief Fund Transfer application.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	6/18/2020	0.4	\$332.50	\$133.00	Review Municipality of Florida Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	6/18/2020	0.3	\$332.50	\$99.75	Review Municipality of Guanica Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	6/18/2020	2.1	\$332.50	\$698.25	Review Municipality Use of Funds reports to provide quality assurance.
Outside PR	233	Flanagan, Ryan	6/18/2020	0.5	\$332.50	\$166.25	Review newly released information regarding Emergency Assistance to Public Hospitals Coronavirus Relief Fund Program.
Outside PR	233	Flanagan, Ryan	6/18/2020	2.8	\$332.50	\$931.00	Revise Emergency Education initiative documentation.
Outside PR	233	Flanagan, Ryan	6/18/2020	0.7	\$332.50	\$232.75	Update Coronavirus Relief Fund Strategic Disbursement Plan Report with data from 6/12/2020.
Outside PR	233	Flanagan, Ryan	6/19/2020	1.4	\$332.50	\$465.50	Create Educational Services in the Local Community grant evaluation criteria base on comments from R. Tabor (ACG).
Outside PR	233	Flanagan, Ryan	6/19/2020	0.6	\$332.50	\$199.50	Participate on telephone call with R. Tabor (ACG) regarding Governor's Emergency Education Relief Fund Program application evaluation criteria.
Outside PR	233	Flanagan, Ryan	6/19/2020	0.7	\$332.50	\$232.75	Review CARES Act Governor's Emergency Education Relief Fund (GEER) Disbursement Plan for Puerto Rico.
Outside PR	233	Flanagan, Ryan	6/19/2020	0.2	\$332.50	\$66.50	Review Municipality of Lajas Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	6/19/2020	0.5	\$332.50	\$166.25	Review Municipality of Luquillo Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	6/19/2020	0.3	\$332.50	\$99.75	Review Municipality of Orocovis Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	6/19/2020	1.2	\$332.50	\$399.00	Revise Private Sector Coronavirus Relief Fund Programs presentation based on comments from K. Watkins (ACG).
Outside PR	233	Flanagan, Ryan	6/19/2020	1.6	\$332.50	\$532.00	Update Educational Services in the Local Community program application.
Outside PR	233	Flanagan, Ryan	6/19/2020	2.2	\$332.50	\$731.50	Update Educational Services in the Local Community program guidelines.
Outside PR	233	Flanagan, Ryan	6/22/2020	1	\$332.50	\$332.50	Participate in virtual meeting with A. Yoshimura (ACG) and K. Watkins (ACG) to review Coronavirus Relief Fund Private-Sector recommendations.
Outside PR	233	Flanagan, Ryan	6/22/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 6/22/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	6/22/2020	0.3	\$332.50	\$99.75	Review Municipality of Cayey Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	6/22/2020	0.8	\$332.50	\$266.00	Review Municipality of Juana Diaz Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	6/22/2020	0.3	\$332.50	\$99.75	Review Municipality Use of Funds reports to provide quality assurance.
Outside PR	233	Flanagan, Ryan	6/22/2020	2.2	\$332.50	\$731.50	Revise Private Sector Coronavirus Relief Fund Programs recommendations based on comments from K. Watkins (ACG).
Outside PR	233	Flanagan, Ryan	6/22/2020	2.1	\$332.50	\$698.25	Update Coronavirus Relief Fund Reserve presentation with new option details.
Outside PR	233	Flanagan, Ryan	6/22/2020	1.1	\$332.50	\$365.75	Update Private Sector Coronavirus Relief Fund Programs presentation based on new data.
Outside PR	233	Flanagan, Ryan	6/23/2020	0.3	\$332.50	\$99.75	Create Disbursement Oversight Committee packet for Private Hospitals that are ready for fund disbursement on 6/23/2020.
Outside PR	233	Flanagan, Ryan	6/23/2020	0.2	\$332.50	\$66.50	Create Signed Agreement packet for Private Hospitals that are ready for fund disbursement on 6/23/2020.
Outside PR	233	Flanagan, Ryan	6/23/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 6/23/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	6/23/2020	0.6	\$332.50	\$199.50	Participate on telephone call with A. Yoshimura (ACG) to discuss the post Disbursement Oversight Committee decision through disbursement process and timeline for Coronavirus Relief Fund.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	6/23/2020	0.4	\$332.50	\$133.00	Review final Coronavirus Relief Fund Assistance to Public Hospitals program guidelines to provide quality assurance.
Outside PR	233	Flanagan, Ryan	6/23/2020	0.2	\$332.50	\$66.50	Review Municipality Disbursement Oversight Committee report to provide quality assurance.
Outside PR	233	Flanagan, Ryan	6/23/2020	2.1	\$332.50	\$698.25	Review United States Treasury guidelines on Coronavirus Relief Fund usage.
Outside PR	233	Flanagan, Ryan	6/23/2020	0.6	\$332.50	\$199.50	Revise Private Sector Coronavirus Relief Fund Programs recommendations based on comments from K. Watkins (ACG).
Outside PR	233	Flanagan, Ryan	6/24/2020	1.6	\$332.50	\$532.00	Create Disbursement Packets for Municipalities that are that are ready for fund disbursement on 6/24/2020.
Outside PR	233	Flanagan, Ryan	6/24/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 6/24/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	6/24/2020	0.5	\$332.50	\$166.25	Participate on telephone call with A. Yoshimura (ACG) to discuss required updates to the Private Hospital and Municipality event log for post Disbursement Oversight Committee decision through disbursement process date for Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	6/24/2020	0.4	\$332.50	\$133.00	Review 6/24/2020 evening Municipality Disbursement Oversight Committee report to provide quality assurance.
Outside PR	233	Flanagan, Ryan	6/24/2020	0.2	\$332.50	\$66.50	Review 6/24/2020 morning Municipality Disbursement Oversight Committee report to provide quality assurance.
Outside PR	233	Flanagan, Ryan	6/24/2020	0.2	\$332.50	\$66.50	Review Municipality of Las Marias Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	6/24/2020	1.7	\$332.50	\$565.25	Update Disbursement Packets for Municipalities and Private Hospitals that have are ready for disbursement.
Outside PR	233	Flanagan, Ryan	6/25/2020	2.7	\$332.50	\$897.75	Create sections of the Coronavirus Relief Fund Playbook for programs run through SURF.
Outside PR	233	Flanagan, Ryan	6/25/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 6/25/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	6/25/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to review Coronavirus Relief Fund Playbook needs and next steps.
Outside PR	233	Flanagan, Ryan	6/25/2020	0.5	\$332.50	\$166.25	Participate on telephone call with L. Tigert (ACG) to discuss sections of the Coronavirus Relief Fund Playbook for programs run through SURF and OGP.
Outside PR	233	Flanagan, Ryan	6/25/2020	0.3	\$332.50	\$99.75	Review 6/25/2020 evening Municipality Disbursement Oversight Committee report to provide quality assurance.
Outside PR	233	Flanagan, Ryan	6/25/2020	0.2	\$332.50	\$66.50	Review 6/25/2020 morning Municipality Disbursement Oversight Committee report to provide quality assurance.
Outside PR	233	Flanagan, Ryan	6/25/2020	0.4	\$332.50	\$133.00	Revise Coronavirus Relief Fund - Assistance to Prisons guidelines based on comments from K. Watkins (ACG).
Outside PR	233	Flanagan, Ryan	6/25/2020	0.9	\$332.50	\$299.25	Revise sections of the Coronavirus Relief Fund Playbook for programs run through SURF based on comments from L. Tigert (ACG).
Outside PR	233	Flanagan, Ryan	6/25/2020	0.7	\$332.50	\$232.75	Update Coronavirus Relief Fund - Assistance Program to the Tourism Industry maximum distributions based on updated data from K. Watkins (ACG).
Outside PR	233	Flanagan, Ryan	6/25/2020	0.2	\$332.50	\$66.50	Update Coronavirus Relief Fund - Assistance Program to the Tourism Industry program guidelines based on updated program caps.
Outside PR	233	Flanagan, Ryan	6/25/2020	1.5	\$332.50	\$498.75	Update Coronavirus Relief Fund Reserve presentation with new option details from K. Watkins (ACG).
Outside PR	233	Flanagan, Ryan	6/25/2020	0.6	\$332.50	\$199.50	Update Private-Sector Recommendations for remaining Small and Medium Business funds through the Coronavirus Relief Fund based on updated data from K. Watkins (ACG).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	6/26/2020	2.1	\$332.50	\$698.25	Create sections of the Coronavirus Relief Fund Playbook for programs run through the Grant Office.
Outside PR	233	Flanagan, Ryan	6/26/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 6/26/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	6/26/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss Audit Preparation of the Coronavirus Relief Fund Playbook, including status, revisions, and next steps.
Outside PR	233	Flanagan, Ryan	6/26/2020	0.3	\$332.50	\$99.75	Participate on telephone call with L. Tigert (ACG) and L. Voigt (ACG) to discuss sections of the Coronavirus Relief Fund Playbook for programs run through the Grant Office.
Outside PR	233	Flanagan, Ryan	6/26/2020	0.6	\$332.50	\$199.50	Review Municipality of Moca Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	6/26/2020	1.9	\$332.50	\$631.75	Revise section of the Coronavirus Relief Fund Playbook for programs run through SURI based on comments from K. Watkins (ACG).
Outside PR	233	Flanagan, Ryan	6/26/2020	2.4	\$332.50	\$798.00	Revise section of the Coronavirus Relief Fund Playbook for programs run through the Grant Office based on comments from K. Watkins (ACG).
Outside PR	233	Flanagan, Ryan	6/26/2020	0.7	\$332.50	\$232.75	Update Coronavirus Relief Fund Reserve presentation with new option details from K. Watkins (ACG).
Outside PR	233	Flanagan, Ryan	6/29/2020	2.8	\$332.50	\$931.00	Create master spreadsheet for all eligible businesses through the Coronavirus Relief Fund Assistance Program to the Tourism Industry.
Outside PR	233	Flanagan, Ryan	6/29/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 6/29/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	6/29/2020	2.1	\$332.50	\$698.25	Revise master spreadsheet for all eligible businesses through the Coronavirus Relief Fund Assistance Program to the Tourism Industry.
Outside PR	233	Flanagan, Ryan	6/29/2020	1.5	\$332.50	\$498.75	Revise sections of the Coronavirus Relief Fund Playbook for programs run through the Grant Office.
Outside PR	233	Flanagan, Ryan	6/30/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 6/30/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	6/30/2020	0.6	\$332.50	\$199.50	Participate on telephone call with A. Yoshimura (ACG) and R. Tabor (ACG) to discuss and design operations of the Coronavirus Relief Fund Student Technology Grant program and Governor's Emergency Education Relief program (partial).
Outside PR	233	Flanagan, Ryan	6/30/2020	0.2	\$332.50	\$66.50	Participate on telephone call with A. Yoshimura (ACG) to discuss Student Tech Program eligibility requirements and Governor's Emergency Education Relief Fund.
Outside PR	233	Flanagan, Ryan	6/30/2020	0.4	\$332.50	\$133.00	Review Municipality of Humacao Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	6/30/2020	0.4	\$332.50	\$133.00	Review Municipality of Toa Alta Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	6/30/2020	0.8	\$332.50	\$266.00	Revise master spreadsheet for all eligible businesses through the Coronavirus Relief Fund Assistance Program to the Tourism Industry based on comments from K. Watkins (ACG).
Outside PR	233	Flanagan, Ryan	6/30/2020	2.4	\$332.50	\$798.00	Update master spreadsheet for all eligible businesses through the Coronavirus Relief Fund Assistance Program to the Tourism Industry.
Outside PR	233	Flanagan, Ryan	6/30/2020	1.7	\$332.50	\$565.25	Update Puerto Rico Science Technology and Research Trust Grant Programs document with CARES Act funding links.
Outside PR	233	Flanagan, Ryan	6/30/2020	2	\$332.50	\$665.00	Update remaining Coronavirus Relief Fund program guidelines based on comments from K. Watkins (ACG).
Outside PR	233	Gallucci, John	6/1/2020	0.8	\$285.00	\$228.00	Participate on telephone call with representatives of Ankura to review and standardize the Municipal



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Application Reviews as well as complete and correct one review.
Outside PR	233	Gallucci, John	6/3/2020	1.8	\$285.00	\$513.00	Review applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs.
Outside PR	233	Gallucci, John	6/3/2020	1.1	\$285.00	\$313.50	Review applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs.
Outside PR	233	Gallucci, John	6/4/2020	0.8	\$285.00	\$228.00	Review applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs.
Outside PR	233	Gallucci, John	6/8/2020	2.1	\$285.00	\$598.50	Review applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs.
Outside PR	233	Gallucci, John	6/8/2020	1.6	\$285.00	\$456.00	Review applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs.
Outside PR	233	Gallucci, John	6/8/2020	0.6	\$285.00	\$171.00	Review applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs.
Outside PR	233	Gallucci, John	6/10/2020	1.8	\$285.00	\$513.00	Review applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs.
Outside PR	233	Gallucci, John	6/10/2020	1.8	\$285.00	\$513.00	Review applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs.
Outside PR	233	Gallucci, John	6/15/2020	1.4	\$285.00	\$399.00	Review municipal application 043 for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs.
Outside PR	233	Gallucci, John	6/22/2020	0.8	\$285.00	\$228.00	Perform compliance review on municipal 053.
Outside PR	233	Gallucci, John	6/22/2020	1.3	\$285.00	\$370.50	Perform compliance review on municipal 058.
Outside PR	233	Harvey, Christopher	6/5/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura and D. El-Charif and M. Wisor (Tableau) to discuss options on how to publish the Tableau data visualization dashboard for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Harvey, Christopher	6/5/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss considerations necessary to publish the Tableau data visualization dashboard for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Hull, Sarah	6/1/2020	0.5	\$451.25	\$225.63	Conduct Compliance manager reviews for municipalities.
Outside PR	233	Hull, Sarah	6/1/2020	0.2	\$451.25	\$90.25	Participate on telephone call with B. Bresnick (ACG) regarding Municipality compliance review team coordination.
Outside PR	233	Hull, Sarah	6/1/2020	0.8	\$451.25	\$361.00	Participate on telephone call with representatives of Ankura to review and standardize the Municipal Application Reviews as well as complete and correct one review.
Outside PR	233	Hull, Sarah	6/2/2020	0.8	\$451.25	\$361.00	Participate in meeting with J. Perez-Casellas (ACG), B. Annulis (ACG), B. Bresnick (ACG) to review staffing and status of municipal and hospital compliance work streams and allocate appropriate staffing to remaining work to be delivered.
Outside PR	233	Hull, Sarah	6/2/2020	0.3	\$451.25	\$135.38	Participate on telephone call with B. Bresnick (ACG) to review municipal application for updates as requested by J. Tirado (AAFAF) and complete application updates for Guayama.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hull, Sarah	6/2/2020	1	\$451.25	\$451.25	Review and modify applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement for Municipal Transfer programs.
Outside PR	233	Hull, Sarah	6/3/2020	3	\$451.25	\$1,353.75	Address questions for compliance reviewers and review and modify applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement for Municipal Transfer programs; Summarize information on the requirements for the Single Audit in preparation for conversation with J. Perez-Casellas (ACG).
Outside PR	233	Hull, Sarah	6/4/2020	1	\$451.25	\$451.25	Modify applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement for Municipal Transfer programs based on new updates as requested by J. Tirado (AAFAF). Review and update 7 programs.
Outside PR	233	Hull, Sarah	6/4/2020	1.2	\$451.25	\$541.50	Participate in meeting with B. Bresnick (ACG) and J. Perez-Casellas (ACG) to review municipal applications, discuss new updates as requested by J. Tirado (AAFAF) and complete two updates of applications jointly to confirm the changes are in line with AAFAF expectations.
Outside PR	233	Hull, Sarah	6/4/2020	1.5	\$451.25	\$676.88	Review and modify applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement for Municipal Transfer programs.
Outside PR	233	Hull, Sarah	6/5/2020	0.3	\$451.25	\$135.38	Coordinate and communicate with the team regarding new applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement for Municipal Transfer programs.
Outside PR	233	Hull, Sarah	6/5/2020	1.8	\$451.25	\$812.25	Review and modify applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement for Municipal Transfer programs.
Outside PR	233	Hull, Sarah	6/8/2020	0.8	\$451.25	\$361.00	Conduct Compliance Manager reviews for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement for Municipal Transfer programs.
Outside PR	233	Hull, Sarah	6/9/2020	0.5	\$451.25	\$225.63	Conduct Compliance manager reviews for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement for Municipal Transfer programs.
Outside PR	233	Hull, Sarah	6/10/2020	1.6	\$451.25	\$722.00	Conduct Compliance Manager coordination and reviews for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement for Municipal Transfer programs.
Outside PR	233	Hull, Sarah	6/10/2020	0.8	\$451.25	\$361.00	Participate on telephone calls with J. Perez-Casellas (ACG) pertaining to the Municipal Transfer compliance review process and Program Manual for the Assistance to Private Hospital Program in order to comply with the requirements of 200 CFR.
Outside PR	233	Hull, Sarah	6/11/2020	1.5	\$451.25	\$676.88	Develop review guidance for compliance reviews based on 38 reviews to date in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement for Municipal Transfer programs.
Outside PR	233	Hull, Sarah	6/11/2020	1.8	\$451.25	\$812.25	Participate on telephone calls with B. Bresnick (ACG) and J. Perez-Casellas (ACG) to discuss progress on municipal application review, discuss program operations manual, and review Frequently Asked Questions document from US Department of Treasury as it pertains to duties imposed upon the grantee and sub-grantees for inclusion in the program operations manual.
Outside PR	233	Hull, Sarah	6/12/2020	1	\$451.25	\$451.25	Update municipality guidance documentation and review US Treasury Frequently Asked Questions regarding program.
Outside PR	233	Hull, Sarah	6/15/2020	2	\$451.25	\$902.50	Conduct Compliance Manager coordination and reviews for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement for Municipal Transfer programs.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hull, Sarah	6/15/2020	0.9	\$451.25	\$406.13	Participate on telephone call with J. Perez-Casellas (ACG) and B. Bresnick (ACG) to refine template for Municipal award monthly reporting and develop instructions regarding same.
Outside PR	233	Hull, Sarah	6/15/2020	1	\$451.25	\$451.25	Participate on telephone call with J. Perez-Casellas (ACG), B. Annulis (ACG) and B. Bresnick (ACG) to discuss management activities of Coronavirus Relief Fund PR project and staffing needs for new work streams.
Outside PR	233	Hull, Sarah	6/15/2020	0.5	\$451.25	\$225.63	Review and compile Municipality template for monthly reporting requirements.
Outside PR	233	Hull, Sarah	6/16/2020	0.5	\$451.25	\$225.63	Complete preliminary template for Municipal award monthly reporting for Bayamon.
Outside PR	233	Hull, Sarah	6/16/2020	0.4	\$451.25	\$180.50	Review and compile Municipality template for monthly reporting requirements.
Outside PR	233	Hull, Sarah	6/17/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with B. Bresnick (ACG) and J. Perez-Casellas (ACG) to discuss use of Funds Report Template for Private Hospital Program.
Outside PR	233	Hull, Sarah	6/17/2020	0.3	\$451.25	\$135.38	Participate on telephone call with B. Bresnick (ACG) to discuss Private Hospital Monthly template for use of funds.
Outside PR	233	Hull, Sarah	6/17/2020	0.7	\$451.25	\$315.88	Review of private hospital use of funds templates and document suggested revisions.
Outside PR	233	Hull, Sarah	6/18/2020	1.4	\$451.25	\$631.75	Participate in meeting with J. Perez-Casellas (ACG), B. Bresnick (ACG) and M. Jauregui (ACG) to discuss and review the hospital use of funds template and the process to establish clean application review forms and to include tab for itemized line item.
Outside PR	233	Hull, Sarah	6/18/2020	1.8	\$451.25	\$812.25	Refine Private Hospital Program Use of Funds reporting template including new tabs for expense details with mapping to the master and test formulas.
Outside PR	233	Hull, Sarah	6/19/2020	1.5	\$451.25	\$676.88	Complete Use of funds form for Hospital San Antonio with instruction for team for future files.
Outside PR	233	Hull, Sarah	6/19/2020	0.8	\$451.25	\$361.00	Complete Use of Funds template for hospital 02 Abinito.
Outside PR	233	Hull, Sarah	6/19/2020	1.4	\$451.25	\$631.75	Participate in meeting with J. Perez-Casellas (ACG), B. Bresnick (ACG) and M. Jauregui (ACG) to discuss the use of the new private hospital use of funds template, the process to establish clean application review forms and complete clean file for Hospital San Antonio.
Outside PR	233	Hull, Sarah	6/19/2020	0.3	\$451.25	\$135.38	Participate on telephone call with B. Bresnick (ACG) to discuss the Private Hospital Monthly template for use of funds.
Outside PR	233	Hull, Sarah	6/20/2020	2	\$451.25	\$902.50	Complete Use of Funds Templates for Hospitals 1 del Turabo, 3 Cayey and 4 Caguas.
Outside PR	233	Hull, Sarah	6/21/2020	1	\$451.25	\$451.25	Finalize Use of Funds Templates for Hospitals 1 del Turabo, 3 Cayey and 4 Caguas.
Outside PR	233	Hull, Sarah	6/22/2020	2	\$451.25	\$902.50	Conduct Compliance manager reviews for the Municipality Applications of 52 Quebradillas, 53 Guanica, 55 Barceloneta and 58 Luquillo.
Outside PR	233	Hull, Sarah	6/22/2020	0.5	\$451.25	\$225.63	Conduct Compliance Review team coordination.
Outside PR	233	Hull, Sarah	6/22/2020	0.8	\$451.25	\$361.00	Develop Use of Funds Template for Hospital de la Concepcion.
Outside PR	233	Hull, Sarah	6/22/2020	0.6	\$451.25	\$270.75	Develop Use of Funds Template for Hospital Guaynabo.
Outside PR	233	Hull, Sarah	6/22/2020	0.8	\$451.25	\$361.00	Develop Use of Funds Template for Ryder memorial Hospital.
Outside PR	233	Hull, Sarah	6/22/2020	1	\$451.25	\$451.25	Develop Use of Funds Template for San Jorge Children's Hospital.
Outside PR	233	Hull, Sarah	6/22/2020	1.5	\$451.25	\$676.88	Develop Use of Funds Template for San Juan Capistrano.
Outside PR	233	Hull, Sarah	6/22/2020	0.6	\$451.25	\$270.75	Participate on telephone call with M. Jauregui (ACG) for development of presentation outline for private hospital presentation.
Outside PR	233	Hull, Sarah	6/22/2020	0.4	\$451.25	\$180.50	Participate on telephone calls with B. Bresnick (ACG) regarding coordination of new municipality applications including updated guidance from review panel and J. Perez-Casellas (ACG).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hull, Sarah	6/22/2020	0.5	\$451.25	\$225.63	Review and finalize Use of Funds Template for Mononita de Cayey.
Outside PR	233	Hull, Sarah	6/23/2020	1	\$451.25	\$451.25	Assure quality of Use of Funds Templates for Private Hospitals.
Outside PR	233	Hull, Sarah	6/23/2020	0.1	\$451.25	\$45.13	Conduct Compliance manager review for Hospital 61.
Outside PR	233	Hull, Sarah	6/23/2020	5	\$451.25	\$2,256.25	Develop presentation materials for the Coronavirus Relief Fund Assistance to Private Hospitals Program: Guidance on Expense Reporting Requirements under the Program scheduled for 6/29/2020.
Outside PR	233	Hull, Sarah	6/23/2020	0.5	\$451.25	\$225.63	Participate on telephone call with L. Voigt (ACG) to align on design of Use of Funds templates for Coronavirus Relief Fund Private Hospitals and Transfers to Municipalities programs.
Outside PR	233	Hull, Sarah	6/23/2020	0.5	\$451.25	\$225.63	Participate on telephone calls with M. Jauregui (ACG) to align on approach for confirmation of data accuracy on Use of Funds Templates.
Outside PR	233	Hull, Sarah	6/24/2020	2.5	\$451.25	\$1,128.13	Develop Coronavirus Relief Fund Assistance to Private Hospital Programs: Guidance on Expense Reporting Requirements training presentation materials.
Outside PR	233	Hull, Sarah	6/24/2020	0.5	\$451.25	\$225.63	Develop Use of Funds Template for Dorado Health.
Outside PR	233	Hull, Sarah	6/24/2020	0.4	\$451.25	\$180.50	Develop Use of Funds Template for Mayaquez Medical Center.
Outside PR	233	Hull, Sarah	6/24/2020	1.1	\$451.25	\$496.38	Participate on telephone call with J. Perez-Casellas (ACG) and M. Jauregui (ACG) to review first draft of the Coronavirus Relief Fund Assistance to Private Hospital Programs: Guidance on Expense Reporting Requirements training.
Outside PR	233	Hull, Sarah	6/24/2020	0.8	\$451.25	\$361.00	Participate on telephone call with J. Perez-Casellas (ACG) and S. Hull (ACG) to discuss Private Hospital Use of Funds Templates and look at areas for clarification for 3 hospitals in advance of the training webinar.
Outside PR	233	Hull, Sarah	6/24/2020	0.3	\$451.25	\$135.38	Participate on telephone call with representatives of Ankura to align on the expense clarification process for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Hull, Sarah	6/24/2020	0.2	\$451.25	\$90.25	Research Guanica expense clarification response for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Hull, Sarah	6/24/2020	1	\$451.25	\$451.25	Update Use of Funds templates for Private Hospitals for new instruction guidelines for supplemental support tabs.
Outside PR	233	Hull, Sarah	6/25/2020	1	\$451.25	\$451.25	Complete update of completed Use of Funds templates for Private Hospitals for new instruction guidelines for supplemental support tabs.
Outside PR	233	Hull, Sarah	6/25/2020	2.5	\$451.25	\$1,128.13	Develop Use of Funds Template for 10 Hospitals: PR Women's and Children's, Hospital San Antonio, Auxilio Mutuo, Yauco, Metropolitano Dr Pila, Metro Hato Rey, Metropolitano de la Montana, San Francisco Health system, Pavia Arecibo, Metro Santurce.
Outside PR	233	Hull, Sarah	6/25/2020	1	\$451.25	\$451.25	Develop Use of Funds Template for 4 hospitals: Hospital Perea, Hospital Dr Susoni, Southwest Health Corp, Hospital Metropolitano.
Outside PR	233	Hull, Sarah	6/25/2020	0.5	\$451.25	\$225.63	Reconcile all Use of Templates completed to date with communication to J. Perez-Casellas (ACG).
Outside PR	233	Hull, Sarah	6/25/2020	1.5	\$451.25	\$676.88	Review first draft of presentation materials for the Coronavirus Relief Fund Assistance to Municipalities, Guidance on Expense Reporting Requirements under the Program scheduled for 6/30/2020.
Outside PR	233	Hull, Sarah	6/26/2020	1.2	\$451.25	\$541.50	Conduct dry run of materials for Coronavirus Relief Fund Assistance to Private Hospital Programs presentation including sufficiency of detail and order of material.
Outside PR	233	Hull, Sarah	6/26/2020	0.5	\$451.25	\$225.63	Conduct testing of Go-to Webinar in preparation for Coronavirus Relief Fund Assistance to Private Hospital Programs presentation scheduled for 6/29/2020.
Outside PR	233	Hull, Sarah	6/26/2020	0.8	\$451.25	\$361.00	Develop Use of Funds Template for 3 hospitals including Comunitario Buen Samaritano, Hospital General de Castaner, Ashford Presbyterian Community Hospital.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hull, Sarah	6/26/2020	0.8	\$451.25	\$361.00	Review Use of Funds Reporting presentation materials after dry run to ensure consistency and make discussed edits.
Outside PR	233	Hull, Sarah	6/28/2020	0.7	\$451.25	\$315.88	Finalize of Use of Funds Templates for Hospital Menonita Guayana and Hospital Menonita Humacao.
Outside PR	233	Hull, Sarah	6/28/2020	0.3	\$451.25	\$135.38	Respond to questions for 6/29/2020 Use of Funds Reporting presentation and make edits to presentation.
Outside PR	233	Hull, Sarah	6/29/2020	3	\$451.25	\$1,353.75	Develop Use of Funds template for Caribe Physicians Plaza, Asocian Hospital de Maestro, Doctors Center Hospital Bayamon, Doctors Center Hospital Manati, Doctors Center Hospital Carolina and Hospital Damas.
Outside PR	233	Hull, Sarah	6/29/2020	2.5	\$451.25	\$1,128.13	Develop Use of Funds template for Centro de salud Menonita CIMA, Hospital San Carlos, Bella Vista Hospital, Multi Medical and San Juan Capistrano hospital Doctor's Center Hospital San Juan and St Luke's Memorial Hospital.
Outside PR	233	Hull, Sarah	6/29/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss the Use of Funds reporting training for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Hull, Sarah	6/29/2020	1.2	\$451.25	\$541.50	Prepare Coronavirus Relief Fund Assistance to Private Hospital Programs: Guidance on Expense Reporting presentation.
Outside PR	233	Hull, Sarah	6/30/2020	3	\$451.25	\$1,353.75	Assure quality of all Use of Funds Template files including adding numbers to names for distribution to Private hospital recipient contacts.
Outside PR	233	Hull, Sarah	6/30/2020	0.5	\$451.25	\$225.63	Develop communication for email distribution announcing Use of Funds Reporting webinar series.
Outside PR	233	Hull, Sarah	6/30/2020	2	\$451.25	\$902.50	Develop Use of Funds template for Hospital Oncologies Dr Isaac, First Hospital Panamericano, Hospital San Cristobal and Centro Medico Wilma Vazquez.
Outside PR	233	Hull, Sarah	6/30/2020	0.1	\$451.25	\$45.13	Participate on telephone call with L. Voigt (ACG) regarding sending Use of Funds reporting templates to Private Hospitals.
Outside PR	233	Hull, Sarah	6/30/2020	1.2	\$451.25	\$541.50	Prepare Coronavirus Relief Fund Assistance to Municipalities: Guidance on Expense Reporting presentation.
Outside PR	233	Hull, Sarah	6/30/2020	0.2	\$451.25	\$90.25	Research Municipality 055 Barceloneta revised application and respond to J. Perez-Casellas (ACG).
Outside PR	233	Ishak, Christine	6/1/2020	0.5	\$380.00	\$190.00	Revise two translated Guidance Documents as part of the Puerto Rico Coronavirus Relief Fund Program.
Outside PR	233	Ishak, Christine	6/1/2020	1.7	\$380.00	\$646.00	Translate the Telemedicine Guideline and Prison Transfer Program documents as part of the Puerto Rico Coronavirus Relief Fund Program.
Outside PR	233	Ishak, Christine	6/2/2020	1.1	\$380.00	\$418.00	Update Spanish translations for the Coronavirus Relief Fund guides as part of the Puerto Rico Coronavirus Relief Fund Program.
Outside PR	233	Ishak, Christine	6/3/2020	0.2	\$380.00	\$76.00	Make minor correction to the Spanish translations for the Coronavirus Relief Fund guides as part of the Puerto Rico Coronavirus Relief Fund Program.
Outside PR	233	Ishak, Christine	6/4/2020	1.5	\$380.00	\$570.00	Revise Coronavirus Relief Fund Public Hospitals Spanish translation document Pages 1 through 4 to reflect most current changes to the English version as part of the Puerto Rico Coronavirus Relief Fund Program.
Outside PR	233	Ishak, Christine	6/4/2020	1.3	\$380.00	\$494.00	Revise Coronavirus Relief Fund Public Hospitals Spanish translation document Pages 5 through 7 to reflect most current changes to the English version as part of the Puerto Rico Coronavirus Relief Fund Program.
Outside PR	233	Ishak, Christine	6/5/2020	1.1	\$380.00	\$418.00	Update the "CRF Public Hospitals" Spanish translation document to reflect additional changes to the English version as part of the Puerto Rico Coronavirus Relief Fund Program.
Outside PR	233	Jauregui, Marcella	6/1/2020	0.8	\$332.50	\$266.00	Participate on telephone call with representatives of Ankura to review and standardize the Municipal Application Reviews as well as complete and correct one review.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Jauregui, Marcella	6/3/2020	1.1	\$332.50	\$365.75	Review applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Municipal Transfer programs for applications # 23 and 24.
Outside PR	233	Jauregui, Marcella	6/15/2020	1.8	\$332.50	\$598.50	Review applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Private Hospital and Municipal Transfer programs, application 44 and 48.
Outside PR	233	Jauregui, Marcella	6/17/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with J. Perez-Casellas (ACG) to discuss various aspects of the Compliance Team tasks among the different projects of the program and discuss review of workbooks approved by the Lead Panel of the Private Hospital Program.
Outside PR	233	Jauregui, Marcella	6/18/2020	1.4	\$332.50	\$465.50	Participate in meeting with J. Perez-Casellas (ACG), S. Hull (ACG) and B. Bresnick (ACG) to discuss and review the hospital use of funds template and the process to establish clean application review forms and to include tab for itemized line item.
Outside PR	233	Jauregui, Marcella	6/19/2020	1	\$332.50	\$332.50	Participate in meeting with J. Perez-Casellas (ACG), S. Hull (ACG) and B. Bresnick (ACG) to discuss the use of the new private hospital use of funds template, the process to establish clean application review forms and complete clean file for Hospital San Antonio (partial).
Outside PR	233	Jauregui, Marcella	6/22/2020	0.6	\$332.50	\$199.50	Conduct compliance review of application 52 Quebradillas.
Outside PR	233	Jauregui, Marcella	6/22/2020	0.4	\$332.50	\$133.00	Conduct compliance review of application 55 Barceloneta.
Outside PR	233	Jauregui, Marcella	6/22/2020	0.6	\$332.50	\$199.50	Participate on telephone call with S. Hull (ACG) for development of presentation outline for private hospital presentation.
Outside PR	233	Jauregui, Marcella	6/22/2020	4.6	\$332.50	\$1,529.50	Prepare presentation for webinar on General Program Information Guidelines.
Outside PR	233	Jauregui, Marcella	6/23/2020	0.5	\$332.50	\$166.25	Participate on telephone calls with S. Hull (ACG) to align on approach for confirmation of data accuracy on Use of Funds Templates.
Outside PR	233	Jauregui, Marcella	6/23/2020	0.5	\$332.50	\$166.25	Review template and make corrections to monthly Use of Funds Hospital Templates.
Outside PR	233	Jauregui, Marcella	6/24/2020	1.1	\$332.50	\$365.75	Participate on telephone call with J. Perez-Casellas (ACG) and S. Hull (ACG) to review first draft of the Coronavirus Relief Fund Assistance to Private Hospital Programs: Guidance on Expense Reporting Requirements training.
Outside PR	233	Jauregui, Marcella	6/25/2020	2	\$332.50	\$665.00	Start draft presentation for Municipalities for webinar to be presented on 6/30/2020.
Outside PR	233	Jauregui, Marcella	6/26/2020	7	\$332.50	\$2,327.50	Prepare draft and complete presentation for webinar to municipalities which will be presented on 6/30/2020.
Outside PR	233	Jauregui, Marcella	6/29/2020	1.2	\$332.50	\$399.00	Prepare presentation table for allowable expenses for municipal presentation.
Outside PR	233	Khoury, Mya	6/1/2020	3.4	\$285.00	\$969.00	Create workbook log of logic used in Coronavirus Relief Fund Dashboard to better incorporate data from other programs into the visualization.
Outside PR	233	Khoury, Mya	6/1/2020	0.5	\$285.00	\$142.50	Participate in virtual meeting with C. Radis (ACG) to discuss Coronavirus Relief Fund Dashboard updates and next steps.
Outside PR	233	Khoury, Mya	6/1/2020	0.5	\$285.00	\$142.50	Participate in virtual meeting with representatives of Ankura to discuss 6/1/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Khoury, Mya	6/1/2020	0.3	\$285.00	\$85.50	Participate in virtual meeting with representatives of Ankura to share updates on the Puerto Rico Coronavirus Relief Fund program and align on key tasks outstanding for 6/2/2020.
Outside PR	233	Khoury, Mya	6/1/2020	0.7	\$285.00	\$199.50	Update logic for Coronavirus Relief Fund Dashboard and publish updates to Tableau Server.
Outside PR	233	Khoury, Mya	6/2/2020	2.3	\$285.00	\$655.50	Automate and schedule refreshes for the Coronavirus Relief Fund Dashboard.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Khoury, Mya	6/2/2020	0.5	\$285.00	\$142.50	Participate in virtual meeting with C. Radis (ACG) and A. Yoshimura (ACG) to discuss reporting for the Puerto Rico Coronavirus Relief Fund programs and to prepare for meeting with the Hacienda SURI team on 6/4/2020.
Outside PR	233	Khoury, Mya	6/2/2020	0.5	\$285.00	\$142.50	Participate in virtual meeting with C. Radis (ACG) to prepare topics for 6/4/2020 OMG and Hacienda meetings.
Outside PR	233	Khoury, Mya	6/2/2020	0.4	\$285.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 6/2/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Khoury, Mya	6/2/2020	0.4	\$285.00	\$114.00	Participate on telephone call with A. Yoshimura (ACG), R. Flanagan (ACG) and C. Radis (ACG) to review Coronavirus Relief Fund reporting needs.
Outside PR	233	Khoury, Mya	6/2/2020	0.5	\$285.00	\$142.50	Refresh Coronavirus Relief Fund Dashboard with daily data file received from Hacienda.
Outside PR	233	Khoury, Mya	6/3/2020	0.5	\$285.00	\$142.50	Evaluate embedding the Puerto Rico Coronavirus Relief Fund program dashboard into the AAFAF website.
Outside PR	233	Khoury, Mya	6/3/2020	0.5	\$285.00	\$142.50	Participate in virtual meeting with C. Radis (ACG) and A. Yoshimura (ACG) to discuss next steps to explore embedding the Puerto Rico Coronavirus Relief Fund program dashboard into the AAFAF website.
Outside PR	233	Khoury, Mya	6/3/2020	0.4	\$285.00	\$114.00	Participate in virtual meeting with C. Radis (ACG) and A. Yoshimura (ACG) to prepare for 6/4/2020 meeting with Hacienda SURI team regarding the Puerto Rico Coronavirus Relief fund programs.
Outside PR	233	Khoury, Mya	6/3/2020	0.7	\$285.00	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 6/3/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Khoury, Mya	6/3/2020	0.3	\$285.00	\$85.50	Participate in virtual meeting with representatives of Ankura to discuss next steps in researching how to embed the Puerto Rico Coronavirus Relief Fund program dashboard into the AAFAF website.
Outside PR	233	Khoury, Mya	6/3/2020	0.5	\$285.00	\$142.50	Participate in virtual meeting with representatives of Ankura to prepare for 6/4/2020 call with OGP regarding the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Khoury, Mya	6/3/2020	0.5	\$285.00	\$142.50	Refresh Coronavirus Relief Fund Dashboard with daily data file received from Hacienda.
Outside PR	233	Khoury, Mya	6/3/2020	0.9	\$285.00	\$256.50	Update logic in dashboard to visualize applications in different stages for the Puerto Rico Coronavirus Relief Fund progress and update logic in event logs.
Outside PR	233	Khoury, Mya	6/4/2020	1	\$285.00	\$285.00	Participate in virtual meeting with J. Tirado (AAFAF) and representatives of Ankura and Hacienda to discuss the capabilities of SURI and the process for administering the Puerto Rico Coronavirus Relief Fund Small and Medium Business programs.
Outside PR	233	Khoury, Mya	6/4/2020	1	\$285.00	\$285.00	Participate in virtual meeting with representatives of Ankura and third-party vendors to understand the capabilities and potential of the LogicGate web portal in the Application review process for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Khoury, Mya	6/4/2020	0.4	\$285.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 6/4/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Khoury, Mya	6/4/2020	1.2	\$285.00	\$342.00	Participate on telephone call with representatives of Ankura, M. Bonilla (OGP), I. Santos (OGP) and J. Tirado (AAFAF) to discuss the Puerto Rico Coronavirus Relief Fund programs, responsible agencies, application review process, and necessary paperwork.
Outside PR	233	Khoury, Mya	6/5/2020	3.4	\$285.00	\$969.00	Create and update public facing visualization of the Puerto Rico Coronavirus Relief Fund program data.
Outside PR	233	Khoury, Mya	6/5/2020	0.5	\$285.00	\$142.50	Participate in virtual meeting with A. Yoshimura (ACG) and K. Watkins (ACG) to discuss public facing visualization of the Puerto Rico Coronavirus Relief Fund program data.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Khoury, Mya	6/5/2020	0.3	\$285.00	\$85.50	Participate in virtual meeting with A. Yoshimura (ACG) to discuss data visualization for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Khoury, Mya	6/5/2020	0.5	\$285.00	\$142.50	Participate in virtual meeting with representatives of Ankura and D. El-Charif and M. Wisor (Tableau) to discuss options on how to publish the Tableau data visualization dashboard for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Khoury, Mya	6/5/2020	0.7	\$285.00	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 6/5/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Khoury, Mya	6/5/2020	0.5	\$285.00	\$142.50	Participate in virtual meeting with representatives of Ankura to discuss considerations necessary to publish the Tableau data visualization dashboard for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Khoury, Mya	6/5/2020	1.7	\$285.00	\$484.50	Participate on telephone call with K. Watkins (ACG) to discuss public facing visualization of the Puerto Rico Coronavirus Relief Fund program data.
Outside PR	233	Khoury, Mya	6/5/2020	3.2	\$285.00	\$912.00	Recreate the Coronavirus Relief Fund Strategic Disbursement Plan Summary PDF into the Tableau Dashboard.
Outside PR	233	Khoury, Mya	6/5/2020	0.2	\$285.00	\$57.00	Refresh Coronavirus Relief Fund Dashboard with daily data file received from Hacienda.
Outside PR	233	Khoury, Mya	6/6/2020	0.4	\$285.00	\$114.00	Refresh Coronavirus Relief Fund Dashboard with daily data file received from Hacienda.
Outside PR	233	Khoury, Mya	6/6/2020	0.9	\$285.00	\$256.50	Update public facing visualization of Puerto Rico Coronavirus Relief Fund program data.
Outside PR	233	Khoury, Mya	6/7/2020	0.3	\$285.00	\$85.50	Refresh Coronavirus Relief Fund Dashboard with daily data file received from Hacienda.
Outside PR	233	Khoury, Mya	6/8/2020	0.5	\$285.00	\$142.50	Participate in virtual meeting with representatives of Ankura to discuss 6/8/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Khoury, Mya	6/8/2020	0.8	\$285.00	\$228.00	Participate in virtual meetings with C. Radis (ACG) to discuss Puerto Rico Coronavirus Relief Fund Dashboard additions.
Outside PR	233	Khoury, Mya	6/8/2020	4.3	\$285.00	\$1,225.50	Recreate the Coronavirus Relief Fund Strategic Disbursement Plan Summary PDF into the Tableau Dashboard.
Outside PR	233	Khoury, Mya	6/8/2020	0.5	\$285.00	\$142.50	Refresh Coronavirus Relief Fund Dashboard with daily data file received from Hacienda.
Outside PR	233	Khoury, Mya	6/8/2020	1.2	\$285.00	\$342.00	Update public facing visualization of the Puerto Rico Coronavirus Relief Fund program data.
Outside PR	233	Khoury, Mya	6/9/2020	0.7	\$285.00	\$199.50	Create Spanish iteration of the Coronavirus Relief Fund Strategic Disbursement Plan Summary in the Tableau Dashboard view.
Outside PR	233	Khoury, Mya	6/9/2020	0.3	\$285.00	\$85.50	Participate in virtual meeting with representatives of Ankura to discuss 6/9/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Khoury, Mya	6/9/2020	3.1	\$285.00	\$883.50	Recreate and update the Coronavirus Relief Fund Strategic Disbursement Plan Summary PDF into the Tableau Dashboard.
Outside PR	233	Khoury, Mya	6/9/2020	0.5	\$285.00	\$142.50	Refresh Coronavirus Relief Fund Dashboard with daily data file received from Hacienda.
Outside PR	233	Khoury, Mya	6/10/2020	0.4	\$285.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 6/10/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Khoury, Mya	6/10/2020	1.5	\$285.00	\$427.50	Refine data preparation process for Coronavirus Relief Fund Strategic Disbursement Plan Summary Dashboard.
Outside PR	233	Khoury, Mya	6/10/2020	0.9	\$285.00	\$256.50	Refresh Coronavirus Relief Fund Dashboard with daily data file received from Hacienda.
Outside PR	233	Khoury, Mya	6/10/2020	1.3	\$285.00	\$370.50	Update Coronavirus Relief Fund Strategic Disbursement Plan Summary and refine data to reflect accurate beneficiary counts.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Khoury, Mya	6/11/2020	0.5	\$285.00	\$142.50	Create view of median days between stages for applications on the Coronavirus Relief Fund dashboard.
Outside PR	233	Khoury, Mya	6/11/2020	0.5	\$285.00	\$142.50	Participate in virtual meeting with representatives of Ankura to discuss 6/11/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Khoury, Mya	6/11/2020	0.8	\$285.00	\$228.00	Refine data preparation process for Coronavirus Relief Fund Strategic Disbursement Plan Summary Dashboard.
Outside PR	233	Khoury, Mya	6/11/2020	0.5	\$285.00	\$142.50	Refresh Coronavirus Relief Fund Dashboard with daily data file received from Hacienda.
Outside PR	233	Khoury, Mya	6/12/2020	0.3	\$285.00	\$85.50	Participate in virtual meeting with representatives of Ankura to discuss 6/12/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Khoury, Mya	6/12/2020	0.9	\$285.00	\$256.50	Participate in virtual meetings with A. Yoshimura (ACG) to discuss how to handle special cases for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Khoury, Mya	6/12/2020	0.5	\$285.00	\$142.50	Refresh Coronavirus Relief Fund Dashboard with daily data file received from Hacienda.
Outside PR	233	Khoury, Mya	6/12/2020	0.2	\$285.00	\$57.00	Update data dashboard logic to display accurate data for applications in different stages in Puerto Rico Coronavirus Relief Fund event log.
Outside PR	233	Khoury, Mya	6/13/2020	0.3	\$285.00	\$85.50	Refresh Coronavirus Relief Fund Dashboard with daily data file received from Hacienda.
Outside PR	233	Khoury, Mya	6/14/2020	0.3	\$285.00	\$85.50	Refresh Coronavirus Relief Fund Dashboard with daily data file received from Hacienda.
Outside PR	233	Khoury, Mya	6/15/2020	0.3	\$285.00	\$85.50	Participate in virtual meeting with representatives of Ankura to discuss 6/15/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Khoury, Mya	6/15/2020	0.2	\$285.00	\$57.00	Participate on telephone call with A. Yoshimura (ACG) to discuss reporting format of the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Khoury, Mya	6/15/2020	0.3	\$285.00	\$85.50	Refresh Coronavirus Relief Fund Dashboard with daily data file received from Hacienda.
Outside PR	233	Khoury, Mya	6/16/2020	0.3	\$285.00	\$85.50	Refresh Coronavirus Relief Fund Dashboard with daily data file received from Hacienda.
Outside PR	233	Khoury, Mya	6/17/2020	0.2	\$285.00	\$57.00	Refresh Coronavirus Relief Fund Dashboard with daily data file received from Hacienda.
Outside PR	233	Khoury, Mya	6/18/2020	0.3	\$285.00	\$85.50	Refresh Coronavirus Relief Fund Dashboard with daily data file received from Hacienda.
Outside PR	233	Khoury, Mya	6/19/2020	0.3	\$285.00	\$85.50	Refresh Coronavirus Relief Fund Dashboard with daily data file received from Hacienda.
Outside PR	233	Khoury, Mya	6/20/2020	0.2	\$285.00	\$57.00	Refresh Coronavirus Relief Fund Dashboard with daily data file received from Hacienda.
Outside PR	233	Khoury, Mya	6/21/2020	0.2	\$285.00	\$57.00	Refresh Coronavirus Relief Fund Dashboard with daily data file received from Hacienda.
Outside PR	233	Khoury, Mya	6/22/2020	5.8	\$285.00	\$1,653.00	Create and automate the comparative day over day metrics between the Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer Programs.
Outside PR	233	Khoury, Mya	6/22/2020	0.6	\$285.00	\$171.00	Participate in virtual meeting with A. Yoshimura (ACG) to discuss automation of comparative day over day metrics between the Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer Programs.
Outside PR	233	Khoury, Mya	6/22/2020	0.3	\$285.00	\$85.50	Refresh Coronavirus Relief Fund Dashboard with daily data file received from Hacienda.
Outside PR	233	Khoury, Mya	6/22/2020	1.3	\$285.00	\$370.50	Test and finalize automation of the comparative day over day metrics between the Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer Programs.
Outside PR	233	Khoury, Mya	6/23/2020	3.7	\$285.00	\$1,054.50	Create and automate the comparative day over day metrics between the Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer Programs.
Outside PR	233	Khoury, Mya	6/23/2020	1.2	\$285.00	\$342.00	Integrate Public Hospital logs to the Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer Programs dashboard.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Khoury, Mya	6/23/2020	0.7	\$285.00	\$199.50	Participate in virtual meeting with A. Yoshimura (ACG) to discuss new dashboard to reflect applicant level progress for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Khoury, Mya	6/23/2020	0.3	\$285.00	\$85.50	Refresh Coronavirus Relief Fund Dashboard with daily data file received from Hacienda.
Outside PR	233	Khoury, Mya	6/24/2020	1.8	\$285.00	\$513.00	Create applicant level view for the Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer Programs.
Outside PR	233	Khoury, Mya	6/24/2020	3.2	\$285.00	\$912.00	Create new dashboard views for the Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer Programs.
Outside PR	233	Khoury, Mya	6/24/2020	0.6	\$285.00	\$171.00	Participate in virtual meeting with A. Yoshimura (ACG) to review and revise the new dashboard to reflect applicant level progress for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Khoury, Mya	6/24/2020	0.6	\$285.00	\$171.00	Participate in virtual meeting with representatives of Ankura to discuss visualization dashboards for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Khoury, Mya	6/25/2020	0.5	\$285.00	\$142.50	Finalize new dashboard views for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Khoury, Mya	6/25/2020	0.6	\$285.00	\$171.00	Participate in virtual meeting with A. Yoshimura (ACG) to discuss, assure quality and revise the dashboards for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Khoury, Mya	6/25/2020	0.3	\$285.00	\$85.50	Refresh Coronavirus Relief Fund Dashboard with daily data file received from Hacienda.
Outside PR	233	Khoury, Mya	6/25/2020	1.1	\$285.00	\$313.50	Update Puerto Rico Coronavirus Relief Fund dashboard logic to account for the median days waiting on applicant responses between each stage.
Outside PR	233	Khoury, Mya	6/26/2020	0.5	\$285.00	\$142.50	Refresh Coronavirus Relief Fund Dashboard with daily data file received from Hacienda.
Outside PR	233	Khoury, Mya	6/27/2020	0.3	\$285.00	\$85.50	Refresh Coronavirus Relief Fund Dashboard with daily data file received from Hacienda.
Outside PR	233	Khoury, Mya	6/28/2020	0.3	\$285.00	\$85.50	Refresh Coronavirus Relief Fund Dashboard with daily data file received from Hacienda.
Outside PR	233	Khoury, Mya	6/29/2020	0.3	\$285.00	\$85.50	Refresh Coronavirus Relief Fund Dashboard with daily data file received from Hacienda.
Outside PR	233	Khoury, Mya	6/30/2020	0.3	\$285.00	\$85.50	Refresh Coronavirus Relief Fund Dashboard with daily data file received from Hacienda.
Outside PR	233	Khoury, Mya	6/30/2020	0.5	\$285.00	\$142.50	Update Puerto Rico Coronavirus Relief Fund dashboard to automate awarded and disbursed percentage breakdown.
Outside PR	233	Lohmeyer, Brad	6/5/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss considerations necessary to publish the Tableau data visualization dashboard for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	25	McAfee, Maggie	6/18/2020	1	\$195.00	\$195.00	Prepare implementation project invoice for May 2020.
Outside PR	25	McAfee, Maggie	6/19/2020	2	\$195.00	\$390.00	Prepare implementation project invoice for May 2020.
Outside PR	25	McAfee, Maggie	6/19/2020	2	\$195.00	\$390.00	Prepare implementation project invoice for May 2020.
Outside PR	25	McAfee, Maggie	6/21/2020	1.5	\$195.00	\$292.50	Prepare labor codes for May 2020 fee estimate.
Outside PR	25	McAfee, Maggie	6/21/2020	1.5	\$195.00	\$292.50	Prepare labor codes for May 2020 fee estimate.
Outside PR	25	McAfee, Maggie	6/21/2020	1	\$195.00	\$195.00	Prepare labor codes for May 2020 fee estimate.
Outside PR	25	McAfee, Maggie	6/22/2020	2	\$195.00	\$390.00	Prepare labor codes for May 2020 fee estimate.
Outside PR	25	McAfee, Maggie	6/22/2020	1.5	\$195.00	\$292.50	Prepare labor codes for May 2020 fee estimate.
Outside PR	25	McAfee, Maggie	6/22/2020	1.5	\$195.00	\$292.50	Prepare labor codes for May 2020 fee estimate.
Outside PR	25	McAfee, Maggie	6/22/2020	1.5	\$195.00	\$292.50	Prepare labor codes for May 2020 fee estimate.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	25	McAfee, Maggie	6/22/2020	0.5	\$195.00	\$97.50	Prepare labor codes for May 2020 fee estimate.
Outside PR	25	McAfee, Maggie	6/23/2020	2	\$195.00	\$390.00	Continue to prepare labor codes for May 2020 fee estimate.
Outside PR	25	McAfee, Maggie	6/23/2020	1.5	\$195.00	\$292.50	Continue to prepare labor codes for May 2020 fee estimate.
Outside PR	25	McAfee, Maggie	6/23/2020	1.5	\$195.00	\$292.50	Continue to prepare labor codes for May 2020 fee estimate.
Outside PR	25	McAfee, Maggie	6/23/2020	1	\$195.00	\$195.00	Continue to prepare labor codes for May 2020 fee estimate.
Outside PR	25	McAfee, Maggie	6/23/2020	2	\$195.00	\$390.00	Prepare labor codes for May 2020 fee estimate.
Outside PR	25	McAfee, Maggie	6/25/2020	2	\$195.00	\$390.00	Continue to prepare labor codes for May 2020 fee estimate.
Outside PR	25	McAfee, Maggie	6/25/2020	1.5	\$195.00	\$292.50	Review labor codes for May 2020 fee estimate.
Outside PR	25	McAfee, Maggie	6/25/2020	1.5	\$195.00	\$292.50	Review labor codes for May 2020 fee estimate.
Outside PR	25	McAfee, Maggie	6/26/2020	2	\$195.00	\$390.00	Review labor codes for May 2020 fee estimate.
Outside PR	25	McAfee, Maggie	6/26/2020	2	\$195.00	\$390.00	Review labor codes for May 2020 fee estimate.
Outside PR	25	McAfee, Maggie	6/26/2020	2	\$195.00	\$390.00	Revise labor codes for May 2020 fee estimate.
Outside PR	25	McAfee, Maggie	6/26/2020	1.5	\$195.00	\$292.50	Revise labor codes for May 2020 fee estimate.
Outside PR	25	McAfee, Maggie	6/26/2020	1.5	\$195.00	\$292.50	Revise labor codes for May 2020 fee estimate.
Outside PR	25	McAfee, Maggie	6/26/2020	1.5	\$195.00	\$292.50	Revise labor codes for May 2020 fee estimate.
Outside PR	25	McAfee, Maggie	6/27/2020	2	\$195.00	\$390.00	Revise labor codes for May 2020 fee estimate.
Outside PR	25	McAfee, Maggie	6/27/2020	1.5	\$195.00	\$292.50	Revise labor codes for May 2020 fee estimate.
Outside PR	25	McAfee, Maggie	6/28/2020	1.5	\$195.00	\$292.50	Finalize labor codes for May 2020 fee estimate.
Outside PR	25	McAfee, Maggie	6/28/2020	1.5	\$195.00	\$292.50	Finalize labor codes for May 2020 fee estimate.
Outside PR	25	McAfee, Maggie	6/28/2020	2	\$195.00	\$390.00	Revise labor codes for May 2020 fee estimate.
Outside PR	25	McAfee, Maggie	6/29/2020	2	\$195.00	\$390.00	Finalize labor codes for May 2020 fee estimate.
Outside PR	25	McAfee, Maggie	6/29/2020	1.5	\$195.00	\$292.50	Finalize labor codes for May 2020 fee estimate.
Outside PR	25	McAfee, Maggie	6/29/2020	1.5	\$195.00	\$292.50	Prepare implementation project invoice for May 2020.
Outside PR	25	McAfee, Maggie	6/30/2020	0.5	\$195.00	\$97.50	Create fee statement for May 2020.
Outside PR	25	McAfee, Maggie	6/30/2020	1.5	\$195.00	\$292.50	Create fee statement for May 2020.
Outside PR	25	McAfee, Maggie	6/30/2020	2	\$195.00	\$390.00	Prepare implementation project invoice for May 2020.
Outside PR	25	McAfee, Maggie	6/30/2020	1.5	\$195.00	\$292.50	Prepare implementation project invoice for May 2020.
Outside PR	25	McAfee, Maggie	6/30/2020	1.5	\$195.00	\$292.50	Prepare implementation project invoice for May 2020.
Outside PR	233	Pasciak, Kevin	6/17/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with B. Bresnick (ACG), J. Perez-Casellas (ACG) and B. Annulis (ACG) to develop strategy of Webinars on Use of Funds template for both Municipal Transfer Program and Hospitals Program.
Outside PR	233	Pasciak, Kevin	6/17/2020	2	\$308.75	\$617.50	Prepare materials to support GoToWebinar Webinars on Use of Funds template for both Municipal Transfer Program and Hospitals Program.
Outside PR	233	Pasciak, Kevin	6/22/2020	0.3	\$308.75	\$92.63	Complete Municipal Use of Funds Template Webinar logistics for creation of actual series.
Outside PR	233	Pasciak, Kevin	6/23/2020	2.1	\$308.75	\$648.38	Create Use of Funds Template Webinar using GoToWebinars.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Pasciak, Kevin	6/26/2020	1.2	\$308.75	\$370.50	Conduct dry run of materials for Coronavirus Relief Fund Assistance to Private Hospital Programs presentation including sufficiency of detail and order of material.
Outside PR	233	Pasciak, Kevin	6/26/2020	2.1	\$308.75	\$648.38	Prepare materials to support GoToWebinar Webinars on Use of Funds template for both Municipal Transfer Program and Hospitals Program.
Outside PR	233	Pasciak, Kevin	6/29/2020	4.1	\$308.75	\$1,265.88	Organize and coordinate hosting Use of Funds Template Webinars including follow up requests to attendees.
Outside PR	233	Pasciak, Kevin	6/30/2020	4.4	\$308.75	\$1,358.50	Host Use of Funds Template Webinar, preparation for webinar, and follow-up with attendees on questions.
Outside PR	233	Pitzer, Jamie	6/1/2020	0.8	\$308.75	\$247.00	Participate on telephone call with representatives of Ankura to review and standardize the Municipal Application Reviews as well as complete and correct one review.
Outside PR	233	Pitzer, Jamie	6/1/2020	1.3	\$308.75	\$401.38	Review applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Municipal Transfer programs including 018. Vega Baja, 019. Yauco and 020. Patillas.
Outside PR	233	Pitzer, Jamie	6/8/2020	0.6	\$308.75	\$185.25	Review applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Municipal Transfer programs including 032. Camuy.
Outside PR	233	Pitzer, Jamie	6/10/2020	0.8	\$308.75	\$247.00	Review applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Municipal Transfer programs including 014 Comerio and 025 Guayanilla.
Outside PR	233	Pitzer, Jamie	6/15/2020	1.3	\$308.75	\$401.38	Review applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Municipal Transfer programs including 045 Ailonito and 049 Cabo Rojo.
Outside PR	233	Pitzer, Jamie	6/22/2020	1.3	\$308.75	\$401.38	Review applications for guideline compliance in support of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Municipal Transfer programs including 057 Orocovis and 059 Lajas.
Outside PR	233	Ponnazhagan, Devi	6/1/2020	0.2	\$380.00	\$76.00	Create, organize and update program dashboard with project tasks and to-do list to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Ponnazhagan, Devi	6/1/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 6/1/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Ponnazhagan, Devi	6/1/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to share updates on the Puerto Rico Coronavirus Relief Fund program and align on key tasks outstanding for 6/2/2020.
Outside PR	233	Ponnazhagan, Devi	6/2/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting on 6/2/2020 with representatives of Ankura to discuss process alignment and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Project.
Outside PR	233	Ponnazhagan, Devi	6/2/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 6/2/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Ponnazhagan, Devi	6/2/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss Application Review process and the updates needed for the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Ponnazhagan, Devi	6/3/2020	1	\$380.00	\$380.00	Participate in virtual meeting with D. Powers (ACG) to discuss and further document Puerto Rico Coronavirus Relief Fund operationalization process.
Outside PR	233	Ponnazhagan, Devi	6/3/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss 6/3/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Projects.
Outside PR	233	Ponnazhagan, Devi	6/3/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 6/3/2020 morning updates and action

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Ponnazhagan, Devi	6/3/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to prepare for 6/4/2020 call with OGP regarding the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Ponnazhagan, Devi	6/4/2020	1	\$380.00	\$380.00	Participate in virtual meeting with J. Tirado (AAFAF) and representatives of Ankura and Hacienda to discuss the capabilities of SURI and the process for administering the Puerto Rico Coronavirus Relief Fund Small and Medium Business programs.
Outside PR	233	Ponnazhagan, Devi	6/4/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura and third-party vendors to understand the capabilities and potential of the LogicGate web portal in the Application review process for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Ponnazhagan, Devi	6/4/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss 6/4/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Ponnazhagan, Devi	6/4/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 6/4/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Ponnazhagan, Devi	6/4/2020	0.3	\$380.00	\$114.00	Review recorded demo of LogicGate system that has the potential to be used in the Puerto Rico Coronavirus relief project.
Outside PR	233	Ponnazhagan, Devi	6/5/2020	1	\$380.00	\$380.00	Create, organize and update program dashboard with project tasks and to-do list to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Ponnazhagan, Devi	6/5/2020	1	\$380.00	\$380.00	Participate in virtual meeting with K. Watkins (ACG), D. Powers (ACG) and R. Tabor (ACG) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office operating model and process documentation.
Outside PR	233	Ponnazhagan, Devi	6/5/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura and D. El-Charif and M. Wisor (Tableau) to discuss options on how to publish the Tableau data visualization dashboard for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Ponnazhagan, Devi	6/5/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 6/5/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Ponnazhagan, Devi	6/8/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with D. Powers (ACG) to discuss the next steps and action items for creating the program playbook for the Coronavirus Relief Fund Program.
Outside PR	233	Ponnazhagan, Devi	6/8/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss 6/8/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Ponnazhagan, Devi	6/8/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 6/8/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Ponnazhagan, Devi	6/9/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with M. Bonilla (OGP) and J. Tirado (AAFAF) and representatives of Ankura to discuss the pending applications for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program and the funding request process through OGP's technology systems.
Outside PR	233	Ponnazhagan, Devi	6/9/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 6/9/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Ponnazhagan, Devi	6/9/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 6/9/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Ponnazhagan, Devi	6/10/2020	1.5	\$380.00	\$570.00	Develop workflow template to support Coronavirus Relief Fund program documentation.
Outside PR	233	Ponnazhagan, Devi	6/10/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with A. Yoshimura (ACG) to discuss the contents of the Puerto Rico Coronavirus Relief fund cross program playbook.
Outside PR	233	Ponnazhagan, Devi	6/10/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss 6/10/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Ponnazhagan, Devi	6/10/2020	0.2	\$380.00	\$76.00	Participate on telephone call with R. Flanagan (ACG) to review Coronavirus Relief Fund play book creation.
Outside PR	233	Ponnazhagan, Devi	6/11/2020	1.5	\$380.00	\$570.00	Create playbook for the Coronavirus Relief Fund project.
Outside PR	233	Ponnazhagan, Devi	6/11/2020	1.5	\$380.00	\$570.00	Create process flows for the appeals process and the Municipal program for the Coronavirus Relief Fund project.
Outside PR	233	Ponnazhagan, Devi	6/11/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with F. Zughni (ACG) to discuss the Appeals process for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Ponnazhagan, Devi	6/11/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss 6/11/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Ponnazhagan, Devi	6/11/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 6/11/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Ponnazhagan, Devi	6/12/2020	1.5	\$380.00	\$570.00	Create process playbook for Coronavirus Relief Fund Project.
Outside PR	233	Ponnazhagan, Devi	6/12/2020	1.5	\$380.00	\$570.00	Develop process diagram for the Coronavirus Relief Project.
Outside PR	233	Ponnazhagan, Devi	6/12/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 6/12/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Ponnazhagan, Devi	6/12/2020	0.5	\$380.00	\$190.00	Participate on telephone call with representatives of Ankura to discuss state comparisons of Coronavirus Relief Fund uses to benchmark Puerto Rico's program progress.
Outside PR	233	Ponnazhagan, Devi	6/12/2020	1.5	\$380.00	\$570.00	Research state comparisons of Coronavirus Relief Fund uses to benchmark Puerto Rico's program progress.
Outside PR	233	Ponnazhagan, Devi	6/15/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with D. Powers (ACG) regarding outstanding Coronavirus Relief Fund Program process documentation.
Outside PR	233	Ponnazhagan, Devi	6/15/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 6/15/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Ponnazhagan, Devi	6/15/2020	0.5	\$380.00	\$190.00	Participate on telephone call with D. Powers (ACG) and K. Watkins (ACG) to review the playbook created for the Coronavirus Relief Fund project.
Outside PR	233	Ponnazhagan, Devi	6/15/2020	1.5	\$380.00	\$570.00	Update Coronavirus Relief Fund Playbook to reflect changes in process flow diagrams related to the Coronavirus Relief Fund.
Outside PR	233	Ponnazhagan, Devi	6/16/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 6/16/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Ponnazhagan, Devi	6/16/2020	0.5	\$380.00	\$190.00	Participate on telephone call with L. Voigt (ACG) to review Coronavirus Relief Fund process flow documentation.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Ponnazhagan, Devi	6/16/2020	0.4	\$380.00	\$152.00	Participate on telephone call with R. Flanagan (ACG) to review Coronavirus Relief Fund process flow documentation.
Outside PR	233	Ponnazhagan, Devi	6/16/2020	1.5	\$380.00	\$570.00	Update process flow documents based on the revised workflows and customize to include in the playbook being created for the Coronavirus Relief Fund project.
Outside PR	233	Ponnazhagan, Devi	6/17/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with L. Voigt (ACG) and A. Yoshimura (ACG) to align on process for populating Use of Funds Templates for Puerto Rico Coronavirus Relief Fund Transfers to Municipalities program.
Outside PR	233	Ponnazhagan, Devi	6/17/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 6/17/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Ponnazhagan, Devi	6/17/2020	1	\$380.00	\$380.00	Populate Use of Funds template for Municipalities for the Puerto Rico Coronavirus Relief Fund Project.
Outside PR	233	Ponnazhagan, Devi	6/17/2020	1	\$380.00	\$380.00	Research Loss Due to COVID-19 in the Puerto Rico Private Sector for the Coronavirus Relief Fund Project.
Outside PR	233	Ponnazhagan, Devi	6/18/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 6/18/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Ponnazhagan, Devi	6/18/2020	1.5	\$380.00	\$570.00	Update playbook with information gathered from meetings about non-live programs in the Coronavirus Relief Fund project.
Outside PR	233	Ponnazhagan, Devi	6/19/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 6/19/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Ponnazhagan, Devi	6/22/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with A. Yoshimura (ACG) to discuss the contents of the Puerto Rico Coronavirus Relief fund cross program playbook.
Outside PR	233	Ponnazhagan, Devi	6/22/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 6/22/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Ponnazhagan, Devi	6/22/2020	0.4	\$380.00	\$152.00	Participate in virtual meetings with Ankura application office and compliance office team members to discuss 6/22/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Ponnazhagan, Devi	6/22/2020	1	\$380.00	\$380.00	Review and revise the Coronavirus Relief Fund Program Office playbook.
Outside PR	233	Ponnazhagan, Devi	6/22/2020	1	\$380.00	\$380.00	Update Transfer Application Review Procedures for Municipalities Program within the Coronavirus Relief Fund project.
Outside PR	233	Ponnazhagan, Devi	6/23/2020	3	\$380.00	\$1,140.00	Complete final revisions to Coronavirus Relief Fund project play book and project guide.
Outside PR	233	Ponnazhagan, Devi	6/23/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 6/23/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Ponnazhagan, Devi	6/23/2020	2	\$380.00	\$760.00	Update procedure documents for programs under the coronavirus relief project.
Outside PR	233	Ponnazhagan, Devi	6/24/2020	1.3	\$380.00	\$494.00	Participate in virtual meeting with L. Tigert and A. Yoshimura (ACG) to discuss the Playbook associated with the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Ponnazhagan, Devi	6/24/2020	1.7	\$380.00	\$646.00	Participate in virtual meeting with L. Voigt (ACG) to discuss the Playbook associated with the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Ponnazhagan, Devi	6/24/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 6/24/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Ponnazhagan, Devi	6/25/2020	2	\$380.00	\$760.00	Create plan of action and strategy to complete the playbook on time for the Coronavirus Relief Fund Project.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Ponnazhagan, Devi	6/25/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to review Coronavirus Relief Fund Playbook needs and next steps.
Outside PR	233	Ponnazhagan, Devi	6/26/2020	1.5	\$380.00	\$570.00	Develop training guide for the Coronavirus Relief project.
Outside PR	233	Ponnazhagan, Devi	6/26/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss Audit Preparation of the Coronavirus Relief Fund Playbook, including status, revisions, and next steps.
Outside PR	233	Ponnazhagan, Devi	6/29/2020	2	\$380.00	\$760.00	Review and proofread the Playbook created for the Puerto Rico Coronavirus Relief Project.
Outside PR	233	Powers, Daniel	6/1/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss 6/1/2020 action items, align on processes, and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Project.
Outside PR	233	Powers, Daniel	6/1/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 6/1/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Powers, Daniel	6/1/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to share updates on the Puerto Rico Coronavirus Relief Fund program and align on key tasks outstanding for 6/2/2020.
Outside PR	233	Powers, Daniel	6/1/2020	0.5	\$451.25	\$225.63	Participate on telephone call with R. Tabor (ACG) regarding the Puerto Rico Coronavirus Relief Fund program operations and priorities for the week of 6/1/2020.
Outside PR	233	Powers, Daniel	6/1/2020	0.9	\$451.25	\$406.13	Review ongoing application process and identify required improvements and actions for the Puerto Rico Coronavirus Relief Fund program.
Outside PR	233	Powers, Daniel	6/2/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 6/2/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Powers, Daniel	6/2/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss Application Review process and the updates needed for the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Powers, Daniel	6/2/2020	1.1	\$451.25	\$496.38	Review ongoing application process and identify required improvements and actions for the Puerto Rico Coronavirus Relief Fund program.
Outside PR	233	Powers, Daniel	6/3/2020	1	\$451.25	\$451.25	Participate in virtual meeting with D. Ponnazhagan (ACG) to discuss and further document Puerto Rico Coronavirus Relief Fund operationalization process.
Outside PR	233	Powers, Daniel	6/3/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss 6/3/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Projects.
Outside PR	233	Powers, Daniel	6/3/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss 6/3/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Powers, Daniel	6/3/2020	0.3	\$451.25	\$135.38	Review and revise status of program guideline creation for the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Powers, Daniel	6/4/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura and third-party vendors to understand the capabilities and potential of the LogicGate web portal in the Application review process for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Powers, Daniel	6/4/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss 6/4/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Powers, Daniel	6/4/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 6/4/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Powers, Daniel	6/5/2020	1	\$451.25	\$451.25	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG) and D. Ponnazhagan (ACG) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office operating model and process documentation.
Outside PR	233	Powers, Daniel	6/5/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss 6/5/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Powers, Daniel	6/5/2020	1	\$451.25	\$451.25	Review status of application review process for the Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer programs.
Outside PR	233	Powers, Daniel	6/8/2020	0.5	\$451.25	\$225.63	Coordinate and review the draft of an appeal form for applicants of the Coronavirus Relief Fund Private Hospital Grant Program.
Outside PR	233	Powers, Daniel	6/8/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with D. Ponnazhagan (ACG) to discuss the next steps and action items for creating the program playbook for the Coronavirus Relief Fund Program.
Outside PR	233	Powers, Daniel	6/8/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss 6/8/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Powers, Daniel	6/8/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 6/8/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Powers, Daniel	6/9/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to discuss 6/9/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Powers, Daniel	6/9/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to discuss 6/9/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Powers, Daniel	6/15/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with D. Ponnazhagan (ACG) regarding outstanding Coronavirus Relief Fund Program process documentation.
Outside PR	233	Powers, Daniel	6/15/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with R. Flanagan (ACG) regarding outstanding Coronavirus Relief Fund Program Visio diagrams.
Outside PR	233	Powers, Daniel	6/15/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG) to discuss the overall status of project planning and process documentation of the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Powers, Daniel	6/15/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to discuss 6/15/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Powers, Daniel	6/15/2020	0.5	\$451.25	\$225.63	Participate on telephone call with D. Ponnazhagan (ACG) and K. Watkins (ACG) to review the playbook created for the Coronavirus Relief Fund project.
Outside PR	233	Powers, Daniel	6/18/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 6/18/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Powers, Daniel	6/19/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 6/19/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Radis, Cameron	6/1/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with M. Khoury (ACG) to discuss Coronavirus Relief Fund Dashboard updates and next steps.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Radis, Cameron	6/1/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 6/1/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Radis, Cameron	6/1/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to share updates on the Puerto Rico Coronavirus Relief Fund program and align on key tasks outstanding for 6/2/2020.
Outside PR	233	Radis, Cameron	6/1/2020	0.3	\$332.50	\$99.75	Participate on telephone call with A. Yoshimura (ACG) to discuss reporting on the different Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Radis, Cameron	6/1/2020	1.5	\$332.50	\$498.75	Perform review of fields captured in current reporting dashboard to plan out steps for incorporating and receiving data from outside sources such as SURI and OMB reporting.
Outside PR	233	Radis, Cameron	6/2/2020	1.2	\$332.50	\$399.00	Develop questions and topics to be covered during 6/4/2020 OMB and Hacienda SURI meeting.
Outside PR	233	Radis, Cameron	6/2/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with A. Yoshimura (ACG) and M. Khoury (ACG) to discuss reporting for the Puerto Rico Coronavirus Relief Fund programs and to prepare for meeting with the Hacienda SURI team on 6/4/2020.
Outside PR	233	Radis, Cameron	6/2/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with M. Khoury (ACG) to prepare topics for 6/4/2020 OMB and Hacienda meetings.
Outside PR	233	Radis, Cameron	6/2/2020	0.3	\$332.50	\$99.75	Participate on telephone call with A. Yoshimura (ACG) to discuss reporting on the different Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Radis, Cameron	6/2/2020	0.4	\$332.50	\$133.00	Participate on telephone call with A. Yoshimura (ACG), M. Khoury (ACG) and R. Flanagan (ACG) to review Coronavirus Relief Fund reporting needs.
Outside PR	233	Radis, Cameron	6/3/2020	0.6	\$332.50	\$199.50	Develop talking points and considerations surrounding sharing of Tableau Public reporting dashboard.
Outside PR	233	Radis, Cameron	6/3/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with A. Yoshimura (ACG) and M. Khoury (ACG) to discuss next steps to explore embedding the Puerto Rico Coronavirus Relief Fund program dashboard into the AAFAF website.
Outside PR	233	Radis, Cameron	6/3/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with A. Yoshimura (ACG) and M. Khoury (ACG) to prepare for 6/4/2020 meeting with Hacienda SURI team regarding the Puerto Rico Coronavirus Relief fund programs.
Outside PR	233	Radis, Cameron	6/3/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with C. Harvey (ACG) to discuss feasibility of embedding Tableau reporting publicly.
Outside PR	233	Radis, Cameron	6/3/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 6/3/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Radis, Cameron	6/3/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss next steps in researching how to embed the Puerto Rico Coronavirus Relief Fund program dashboard into the AAFAF website.
Outside PR	233	Radis, Cameron	6/3/2020	1.2	\$332.50	\$399.00	Perform review of current reporting Coronavirus Relief Fund Dashboard and noting considerations for public use.
Outside PR	233	Radis, Cameron	6/5/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura and D. El-Charif and M. Wisor (Tableau) to discuss options on how to publish the Tableau data visualization dashboard for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Radis, Cameron	6/5/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss considerations necessary to publish the Tableau data visualization dashboard for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Radis, Cameron	6/5/2020	1	\$332.50	\$332.50	Prepare talking points for discussion with Tableau representative to discuss feasibility of publishing Tableau data dashboard to AAFAF site.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Radis, Cameron	6/8/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 6/8/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Radis, Cameron	6/8/2020	0.8	\$332.50	\$266.00	Participate in virtual meetings with M. Khoury (ACG) to discuss Puerto Rico Coronavirus Relief Fund Dashboard additions.
Outside PR	233	Radis, Cameron	6/8/2020	0.2	\$332.50	\$66.50	Participate on telephone call with A. Yoshimura (ACG) to discuss reporting and automation opportunities for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Radis, Cameron	6/8/2020	1.1	\$332.50	\$365.75	Perform review of Coronavirus Relief Fund Public Dashboard cover page.
Outside PR	233	Radis, Cameron	6/8/2020	0.6	\$332.50	\$199.50	Perform review of report provided by SURI for programs administered by SURI system.
Outside PR	233	Radis, Cameron	6/9/2020	2.4	\$332.50	\$798.00	Develop automation macro template to automatically populate use of funds report.
Outside PR	233	Radis, Cameron	6/9/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with A. Yoshimura (ACG) to discuss automating the population of the Use of Funds template for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Radis, Cameron	6/9/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 6/9/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Radis, Cameron	6/9/2020	0.9	\$332.50	\$299.25	Perform quality control procedures on VBA Automation template for Coronavirus Relief Fund Use of Funds template.
Outside PR	233	Radis, Cameron	6/9/2020	0.7	\$332.50	\$232.75	Perform quality control review of requested updates made to Coronavirus Relief Fund Public Dashboard Cover page.
Outside PR	233	Radis, Cameron	6/10/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 6/10/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Radis, Cameron	6/10/2020	0.8	\$332.50	\$266.00	Perform review of PYMES numbers made to Coronavirus Relief Fund public dashboard as well as updates made to the "Beneficiaries" count on the Cover Page Report.
Outside PR	233	Radis, Cameron	6/11/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 6/11/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Radis, Cameron	6/12/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 6/12/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Radis, Cameron	6/12/2020	1.1	\$332.50	\$365.75	Perform quality control review of DOC report being sent for three municipalities.
Outside PR	233	Radis, Cameron	6/15/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 6/15/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Radis, Cameron	6/16/2020	0.3	\$332.50	\$99.75	Participate on telephone call with A. Yoshimura (ACG) to discuss discrepancies in the Puerto Rico Coronavirus Relief Fund Disbursement Oversight Committee report for the Municipal Transfer program.
Outside PR	233	Radis, Cameron	6/24/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss visualization dashboards for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Ruchman, Eileen	6/18/2020	0.4	\$380.00	\$152.00	Participate on telephone call with R. Flanagan (ACG) regarding educational grant program.
Outside PR	233	Ruchman, Eileen	6/18/2020	0.5	\$380.00	\$190.00	Participate on telephone call with R. Tabor (ACG) to discuss design of the Governor's Emergency Education Relief Fund Program for Educational Services in the Local Community.
Outside PR	233	Ruchman, Eileen	6/18/2020	3	\$380.00	\$1,140.00	Review and revise the Governor's Emergency Education Relief Fund program guidelines.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Ruchman, Eileen	6/19/2020	0.4	\$380.00	\$152.00	Review and revise the Governor's Emergency Education Relief Fund program guidelines.
Outside PR	233	Shukla, Dhara	6/1/2020	0.8	\$285.00	\$228.00	Participate on telephone call with representatives of Ankura to review and standardize the Municipal Application Reviews as well as complete and correct one review.
Outside PR	233	Tabor, Ryan	6/1/2020	1	\$451.25	\$451.25	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG), F. Batlle (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	6/1/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to share updates on the Puerto Rico Coronavirus Relief Fund program and align on key tasks outstanding for 6/2/2020.
Outside PR	233	Tabor, Ryan	6/1/2020	0.5	\$451.25	\$225.63	Participate on telephone call with D. Powers (ACG) regarding the Puerto Rico Coronavirus Relief Fund program operations and priorities for the week of 6/1/2020.
Outside PR	233	Tabor, Ryan	6/1/2020	0.8	\$451.25	\$361.00	Participate on telephone call with K. Watkins (ACG) and F. Batlle (ACG) to discuss potential allocations of excess funds included as reserve as part of the Puerto Rico Coronavirus Relief Fund program.
Outside PR	233	Tabor, Ryan	6/1/2020	0.3	\$451.25	\$135.38	Participate on telephone call with K. Watkins (ACG) regarding the Puerto Rico Coronavirus Relief Fund program reserve funds allocation model.
Outside PR	233	Tabor, Ryan	6/1/2020	0.5	\$451.25	\$225.63	Participate on telephone call with K. Watkins (ACG) to review and provide feedback on the Puerto Rico Coronavirus Relief Fund program reporting dashboard.
Outside PR	233	Tabor, Ryan	6/1/2020	0.6	\$451.25	\$270.75	Prepare Puerto Rico Coronavirus Relief Fund Strategic Disbursement program update for 6/2/2020 telephone conversation between J. Tirado (AAFAF) and Rear Admiral Peter Brown (White House).
Outside PR	233	Tabor, Ryan	6/1/2020	0.4	\$451.25	\$180.50	Provide senior level oversight and quality control review of the Puerto Rico Coronavirus Relief Fund Disbursement Oversight Committee report for 6/1/2020.
Outside PR	233	Tabor, Ryan	6/1/2020	0.5	\$451.25	\$225.63	Provide senior level oversight and review of the Puerto Rico Coronavirus Relief Fund program operations.
Outside PR	233	Tabor, Ryan	6/1/2020	1.7	\$451.25	\$767.13	Review the program electronic mailbox and process incoming inquiries and Application information submitted to the Puerto Rico Coronavirus Relief Fund Strategic Disbursement for Private Hospitals and Municipal Transfer programs.
Outside PR	233	Tabor, Ryan	6/2/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	6/2/2020	1	\$451.25	\$451.25	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	6/2/2020	2.1	\$451.25	\$947.63	Review the program electronic mailbox and process incoming inquiries and Application information submitted to the Puerto Rico Coronavirus Relief Fund Strategic Disbursement for Private Hospitals and Municipal Transfer programs.
Outside PR	233	Tabor, Ryan	6/3/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with K. Watkins (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	6/3/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tabor, Ryan	6/3/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to prepare for 6/4/2020 call with OGP regarding the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Tabor, Ryan	6/3/2020	1.6	\$451.25	\$722.00	Prepare Puerto Rico Coronavirus Relief Fund Strategic Disbursement program overview letter, including feedback from 6/2/2020 telephone conversation between J. Tirado (AAFAF) and Rear Admiral Peter Brown (White House), for J. Tirado (AAFAF).
Outside PR	233	Tabor, Ryan	6/3/2020	0.9	\$451.25	\$406.13	Prepare Puerto Rico Coronavirus Relief Fund Strategic Disbursement program update for 6/4/2020 presentation to the FOMB by O. Marrero (AAFAF).
Outside PR	233	Tabor, Ryan	6/3/2020	1.1	\$451.25	\$496.38	Review the program electronic mailbox and process incoming inquiries and Application information submitted to the Puerto Rico Coronavirus Relief Fund Strategic Disbursement for Private Hospitals and Municipal Transfer programs.
Outside PR	233	Tabor, Ryan	6/4/2020	0.2	\$451.25	\$90.25	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	6/4/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	6/4/2020	0.6	\$451.25	\$270.75	Participate on telephone call with F. Battle (ACG), J. Perez-Casellas (ACG) and B. Annulis (ACG) regarding compliance considerations for the Coronavirus Relief Fund Private Hospital Grant Program.
Outside PR	233	Tabor, Ryan	6/4/2020	0.4	\$451.25	\$180.50	Participate on telephone call with K. Watkins (ACG) to discuss model design for Coronavirus Relief Fund technology grant to students program.
Outside PR	233	Tabor, Ryan	6/4/2020	2.1	\$451.25	\$947.63	Research and document program models to design a Coronavirus Relief Fund technology grant to students program.
Outside PR	233	Tabor, Ryan	6/5/2020	1	\$451.25	\$451.25	Participate in virtual meeting with K. Watkins (ACG), D. Powers (ACG) and D. Ponnazhagan (ACG) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office operating model and process documentation.
Outside PR	233	Tabor, Ryan	6/5/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	6/5/2020	1.1	\$451.25	\$496.38	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG), F. Battle (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	6/5/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura and D. El-Charif and M. Wisor (Tableau) to discuss options on how to publish the Tableau data visualization dashboard for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Tabor, Ryan	6/5/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss 6/5/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	6/5/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss considerations necessary to publish the Tableau data visualization dashboard for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Tabor, Ryan	6/5/2020	0.4	\$451.25	\$180.50	Participate on telephone call with A. Yoshimura (ACG) to discuss data needed to complete reporting for the Puerto Rico Coronavirus Relief Fund programs.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tabor, Ryan	6/5/2020	1.6	\$451.25	\$722.00	Review the program electronic mailbox and process incoming inquiries and Application information submitted to the Puerto Rico Coronavirus Relief Fund Strategic Disbursement for Private Hospitals and Municipal Transfer programs.
Outside PR	233	Tabor, Ryan	6/8/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	6/8/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	6/8/2020	0.3	\$451.25	\$135.38	Participate on telephone call with A. Yoshimura (ACG) to discuss Distribution Oversight Committee reporting cadence for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Tabor, Ryan	6/8/2020	0.8	\$451.25	\$361.00	Review the program electronic mailbox and process incoming inquiries and Application information submitted to the Puerto Rico Coronavirus Relief Fund Strategic Disbursement for Private Hospitals and Municipal Transfer programs.
Outside PR	233	Tabor, Ryan	6/9/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	6/9/2020	0.9	\$451.25	\$406.13	Review the program electronic mailbox and process incoming inquiries and Application information submitted to the Puerto Rico Coronavirus Relief Fund Strategic Disbursement for Private Hospitals and Municipal Transfer programs.
Outside PR	233	Tabor, Ryan	6/10/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with F. Batle (ACG), K. Watkins (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	6/10/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	6/10/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 6/10/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	6/10/2020	0.3	\$451.25	\$135.38	Participate on telephone call with J. Perez-Casellas (ACG) to develop proper response to grant processing inquiries (additional allocations) for Ashford Presbyterian Hospital.
Outside PR	233	Tabor, Ryan	6/10/2020	0.5	\$451.25	\$225.63	Participate on telephone call with L. Tigert (ACG) to discuss RFP for Telemedicine services.
Outside PR	233	Tabor, Ryan	6/10/2020	2.4	\$451.25	\$1,083.00	Prepare overview and presentation materials for J. Tirado-Polo (AAFAF) regarding the Technology Solutions Program for College-bound Students.
Outside PR	233	Tabor, Ryan	6/10/2020	1.6	\$451.25	\$722.00	Review the program electronic mailbox and process incoming inquiries and Application information submitted to the Puerto Rico Coronavirus Relief Fund Strategic Disbursement for Private Hospitals and Municipal Transfer programs.
Outside PR	233	Tabor, Ryan	6/11/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with J. Perez-Casellas (ACG), K. Watkins (ACG) and J. Tirado (AAFAF) to discuss aspects of the Puerto Rico Coronavirus Relief Fund Programs.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tabor, Ryan	6/11/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	6/11/2020	0.5	\$451.25	\$225.63	Participate on telephone call with K. Watkins (ACG), J. Perez-Casellas (ACG), B. Annulis (ACG) and F. Batlle (ACG) in regard to Coronavirus Relief Fund Program administration and ongoing tasks.
Outside PR	233	Tabor, Ryan	6/11/2020	1.1	\$451.25	\$496.38	Review and revise the Federal Aid to Hospitals presentation materials to reflect feedback provided by J. Tirado-Polo (AAFAF).
Outside PR	233	Tabor, Ryan	6/12/2020	1.1	\$451.25	\$496.38	Conduct research to understand disbursements that other states have made from their Coronavirus Relief Fund allocation.
Outside PR	233	Tabor, Ryan	6/12/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with F. Batlle (ACG), K. Watkins (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	6/12/2020	1.2	\$451.25	\$541.50	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	6/12/2020	0.7	\$451.25	\$315.88	Participate on telephone call with J. Perez-Casellas (ACG) regarding strategies to accelerate the Municipal applications through the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office.
Outside PR	233	Tabor, Ryan	6/12/2020	0.6	\$451.25	\$270.75	Participate on telephone call with K. Watkins (ACG) regarding Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office operations.
Outside PR	233	Tabor, Ryan	6/12/2020	1.1	\$451.25	\$496.38	Review the program electronic mailbox and process incoming inquiries and Application information submitted to the Puerto Rico Coronavirus Relief Fund Strategic Disbursement for Private Hospitals and Municipal Transfer programs.
Outside PR	233	Tabor, Ryan	6/13/2020	1.5	\$451.25	\$676.88	Participate on telephone call with F. Batlle (ACG) and K. Watkins (ACG) regarding strategies for Puerto Rico to optimize use of Coronavirus Relief Fund funds for small and medium-sized businesses.
Outside PR	233	Tabor, Ryan	6/13/2020	0.3	\$451.25	\$135.38	Review the program electronic mailbox and process incoming inquiries and Application information submitted to the Puerto Rico Coronavirus Relief Fund Strategic Disbursement for Private Hospitals and Municipal Transfer programs.
Outside PR	233	Tabor, Ryan	6/14/2020	1.6	\$451.25	\$722.00	Revise overview and presentation materials using input provided by J. Tirado-Polo (AAFAF) regarding the Technology Solutions Program for College-bound Students.
Outside PR	233	Tabor, Ryan	6/15/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with D. Powers (ACG) to discuss the overall status of project planning and process documentation of the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Tabor, Ryan	6/15/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	6/15/2020	1	\$451.25	\$451.25	Participate on telephone call with F. Batlle (ACG), K. Watkins (ACG), and J. Perez-Casellas (ACG) to discuss strategies to accelerate the processing of Municipal applications through the Assistance Program for Municipalities review process.
Outside PR	233	Tabor, Ryan	6/15/2020	0.3	\$451.25	\$135.38	Participate on telephone call with J. Perez-Casellas (ACG) to discuss the Puerto Rico Coronavirus Relief Fund Program Use of Funds template and process of preparing for recipients.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tabor, Ryan	6/15/2020	0.5	\$451.25	\$225.63	Participate on telephone call with K. Watkins (ACG) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Assistance to Municipalities program.
Outside PR	233	Tabor, Ryan	6/15/2020	0.8	\$451.25	\$361.00	Review and revise Puerto Rico Coronavirus Relief Fund Strategic Disbursement workstreams plan with actions completed and key next steps.
Outside PR	233	Tabor, Ryan	6/15/2020	0.6	\$451.25	\$270.75	Review the program electronic mailbox and process incoming inquiries and Application information submitted to the Puerto Rico Coronavirus Relief Fund Strategic Disbursement for Private Hospitals and Municipal Transfer programs.
Outside PR	233	Tabor, Ryan	6/16/2020	0.8	\$451.25	\$361.00	Design staffing plan for Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office to reflect changing needs of the Program.
Outside PR	233	Tabor, Ryan	6/16/2020	1.1	\$451.25	\$496.38	Develop mock-up of the Puerto Rico Coronavirus Relief Fund Program Use of Funds template for Municipalities with sample data.
Outside PR	233	Tabor, Ryan	6/16/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	6/16/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	6/16/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 6/16/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	6/16/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss the formatting and process around the Puerto Rico Coronavirus Relief Fund Program Use of Funds report.
Outside PR	233	Tabor, Ryan	6/16/2020	0.3	\$451.25	\$135.38	Participate on telephone call with A. Yoshimura (ACG) to discuss the Puerto Rico Coronavirus Relief Fund Program Use of Funds template and parties responsible for its completion.
Outside PR	233	Tabor, Ryan	6/16/2020	0.6	\$451.25	\$270.75	Participate on telephone call with J. Perez-Casellas (ACG) to discuss the Puerto Rico Coronavirus Relief Fund Program Use of Funds template and process of preparing for recipients.
Outside PR	233	Tabor, Ryan	6/17/2020	0.6	\$451.25	\$270.75	Develop outline of design for Governor's Emergency Education Relief Fund Program.
Outside PR	233	Tabor, Ryan	6/17/2020	1	\$451.25	\$451.25	Develop questions and plan for designing the Governor's Emergency Education Relief Fund Program.
Outside PR	233	Tabor, Ryan	6/17/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with F. Batlle (ACG), K. Watkins (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	6/17/2020	1.1	\$451.25	\$496.38	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	6/17/2020	0.2	\$451.25	\$90.25	Participate on telephone call with F. Batlle (ACG) to discuss overall program design and internal controls and reporting for the Governor's Emergency Education Relief Fund Program.
Outside PR	233	Tabor, Ryan	6/17/2020	0.5	\$451.25	\$225.63	Participate on telephone call with J. Tirado-Polo (AAFAF) regarding design of the Governor's Emergency Education Relief Fund Program.
Outside PR	233	Tabor, Ryan	6/17/2020	0.3	\$451.25	\$135.38	Participate on telephone call with K. Watkins (ACG) regarding the Puerto Rico Coronavirus Relief Fund

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Strategic Disbursement Assistance to Municipalities program.
Outside PR	233	Tabor, Ryan	6/17/2020	1.8	\$451.25	\$812.25	Review and revise Puerto Rico Coronavirus Relief Fund Strategic Disbursement Telemedicine Program Guidelines.
Outside PR	233	Tabor, Ryan	6/18/2020	2.2	\$451.25	\$992.75	Continue to develop overall program design documentation for the Governor's Emergency Education Relief Fund Program.
Outside PR	233	Tabor, Ryan	6/18/2020	2	\$451.25	\$902.50	Continue to develop overall program design documentation for the Governor's Emergency Education Relief Fund Program.
Outside PR	233	Tabor, Ryan	6/18/2020	2	\$451.25	\$902.50	Develop overall program design documentation for the Governor's Emergency Education Relief Fund Program.
Outside PR	233	Tabor, Ryan	6/18/2020	0.2	\$451.25	\$90.25	Participate in virtual meeting with B. Annulis (ACG), K. Watkins (ACG), and J. Perez-Casellas (ACG) to discuss the current status of the Coronavirus Relief Fund programs.
Outside PR	233	Tabor, Ryan	6/18/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with F. Batlle (ACG), K. Watkins (ACG) and J. Perez-Casellas (ACG) to discuss ways to accelerate the review of Municipality applications for the Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	6/18/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with K. Watkins (ACG) to discuss updates to the application process for municipal applications for the Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	6/18/2020	1.4	\$451.25	\$631.75	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	6/18/2020	0.5	\$451.25	\$225.63	Participate on telephone call with E. Ruchman (ACG) to discuss design of the Governor's Emergency Education Relief Fund Program for Educational Services in the Local Community.
Outside PR	233	Tabor, Ryan	6/18/2020	0.4	\$451.25	\$180.50	Participate on telephone call with F. Martinez (PRDE) to discuss overall program design and internal controls and reporting for the Governor's Emergency Education Relief Fund Program.
Outside PR	233	Tabor, Ryan	6/18/2020	0.4	\$451.25	\$180.50	Review and revise overall program design and internal controls and reporting for the Governor's Emergency Education Relief Fund Program.
Outside PR	233	Tabor, Ryan	6/19/2020	2.5	\$451.25	\$1,128.13	Continue to develop overall program design documentation for the Governor's Emergency Education Relief Fund Program and the Educational Services in the Local Community program.
Outside PR	233	Tabor, Ryan	6/19/2020	1	\$451.25	\$451.25	Continue to develop overall program design documentation for the Governor's Emergency Education Relief Fund Program.
Outside PR	233	Tabor, Ryan	6/19/2020	1	\$451.25	\$451.25	Finalize overall program design documentation for the Governor's Emergency Education Relief Fund Program and the Educational Services in the Local Community program.
Outside PR	233	Tabor, Ryan	6/19/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	6/19/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG), F. Batlle (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	6/19/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 6/19/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tabor, Ryan	6/19/2020	0.7	\$451.25	\$315.88	Participate on telephone call with A. Yoshimura (ACG) and J. Perez-Casellas (ACG) to discuss the expense clarification process for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Tabor, Ryan	6/19/2020	0.2	\$451.25	\$90.25	Participate on telephone call with F. Martinez (PRDE) to discuss overall program design and internal controls and reporting for the Governor's Emergency Education Relief Fund Program.
Outside PR	233	Tabor, Ryan	6/19/2020	0.4	\$451.25	\$180.50	Participate on telephone call with J. Tirado-Polo (AAFAF) to discuss overall program design and internal controls and reporting for the Governor's Emergency Education Relief Fund Program.
Outside PR	233	Tabor, Ryan	6/19/2020	0.2	\$451.25	\$90.25	Participate on telephone call with O. Rodriguez (AAFAF) to discuss overall program design and internal controls and reporting for the Governor's Emergency Education Relief Fund Program.
Outside PR	233	Tabor, Ryan	6/19/2020	0.2	\$451.25	\$90.25	Participate on telephone call with O. Rodriguez (AAFAF) to discuss overall program design and internal controls and reporting for the Governor's Emergency Education Relief Fund Program.
Outside PR	233	Tabor, Ryan	6/19/2020	0.6	\$451.25	\$270.75	Participate on telephone call with R. Flanagan (ACG) regarding Governor's Emergency Education Relief Fund Program application evaluation criteria.
Outside PR	233	Tabor, Ryan	6/22/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with J. Tirado (AAFAF), F. Batlle (ACG), K. Watkins (ACG), and V. Feliciano (ABC) to discuss ideas for allocating funds to businesses under the Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	6/22/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	6/22/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG), F. Batlle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	6/22/2020	0.4	\$451.25	\$180.50	Participate on telephone call with F. Martinez (PRDE) to discuss feedback from Fortaleza on the overall program design for the Governor's Emergency Education Relief Fund Program.
Outside PR	233	Tabor, Ryan	6/22/2020	0.9	\$451.25	\$406.13	Review the program electronic mailbox and process incoming inquiries and Application information submitted to the Puerto Rico Coronavirus Relief Fund Strategic Disbursement for Private Hospitals and Municipal Transfer programs.
Outside PR	233	Tabor, Ryan	6/22/2020	2	\$451.25	\$902.50	Revise program design documentation for the Governor's Emergency Education Relief Fund Program based on feedback provided by F. Martinez (PRDE).
Outside PR	233	Tabor, Ryan	6/23/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with K. Watkins (ACG) and J. Tirado (AAFAF) to discuss the Governor's Emergency Education Relief Fund overview.
Outside PR	233	Tabor, Ryan	6/23/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with K. Watkins (ACG) and L. Tigert (ACG) regarding vendor participation in the Coronavirus Relief Fund Student Technology program.
Outside PR	233	Tabor, Ryan	6/23/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with K. Watkins (ACG) to discuss the potential Health Insurance program under the Coronavirus Relief Fund and the staffing for program operations moving forward.
Outside PR	233	Tabor, Ryan	6/23/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	6/23/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	6/23/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 6/23/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	6/23/2020	0.8	\$451.25	\$361.00	Prepare email summary of Governor's Emergency Education Relief Fund for J. Tirado (AAFAF).
Outside PR	233	Tabor, Ryan	6/23/2020	1.4	\$451.25	\$631.75	Provide senior level oversight and quality control regarding Payroll Protection Program analysis prepared for J. Tirado (AAFAF).
Outside PR	233	Tabor, Ryan	6/23/2020	0.6	\$451.25	\$270.75	Review the program electronic mailbox and process incoming inquiries and Application information submitted to the Puerto Rico Coronavirus Relief Fund Strategic Disbursement for Private Hospitals and Municipal Transfer programs.
Outside PR	233	Tabor, Ryan	6/24/2020	1.1	\$451.25	\$496.38	Conduct research to determine design options for the potential Health Insurance program under the Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	6/24/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	6/24/2020	0.4	\$451.25	\$180.50	Participate on telephone call with J. Tirado (AAFAF) and representatives of Ankura to discuss daily Coronavirus Relief Fund disbursement updates.
Outside PR	233	Tabor, Ryan	6/24/2020	0.1	\$451.25	\$45.13	Participate on telephone call with K. Watkins (ACG) to discuss the outline for the playbook outlining program operations for Coronavirus Relief Fund programs.
Outside PR	233	Tabor, Ryan	6/24/2020	0.8	\$451.25	\$361.00	Review the program electronic mailbox and process incoming inquiries and Application information submitted to the Puerto Rico Coronavirus Relief Fund Strategic Disbursement for Private Hospitals and Municipal Transfer programs.
Outside PR	233	Tabor, Ryan	6/25/2020	0.2	\$451.25	\$90.25	Participate in virtual meeting with Ankura application office and compliance office team members to discuss 6/25/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Tabor, Ryan	6/25/2020	1	\$451.25	\$451.25	Participate in virtual meeting with J. Galva (ASES), Y. Garcia (ASES), L. Cruz (Medicaid), and J. Tirado (AAFAF) regarding design options for the potential Health Insurance program under the Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	6/25/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	6/25/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	6/25/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss the Puerto Rico Governor's Emergency Education Relief Fund implementation.
Outside PR	233	Tabor, Ryan	6/25/2020	1.4	\$451.25	\$631.75	Prepare analysis of design options for the potential Health Insurance program under the Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	6/25/2020	0.8	\$451.25	\$361.00	Prepare and distribute summary outcomes to participants from virtual meeting with J. Galva (ASES), Y. Garcia (ASES), L. Cruz (Medicaid), and J. Tirado (AAFAF) regarding design options for the potential Health Insurance program under the Coronavirus Relief Fund.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tabor, Ryan	6/25/2020	0.5	\$451.25	\$225.63	Prepare questions and insights for 6/25/2020 virtual meeting with J. Galva (ASES), Y. Garcia (ASES), L. Cruz (Medicaid), and J. Tirado (AAFAF) regarding design options for the potential Health Insurance program under the Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	6/25/2020	1.1	\$451.25	\$496.38	Review the program electronic mailbox and process incoming inquiries and Application information submitted to the Puerto Rico Coronavirus Relief Fund Strategic Disbursement for Private Hospitals and Municipal Transfer programs.
Outside PR	233	Tabor, Ryan	6/26/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	6/26/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	6/26/2020	0.2	\$451.25	\$90.25	Participate on telephone call with V. Feliciano (ABC) regarding demographic analysis performed by ABC and related to the potential Health Insurance program under the Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	6/26/2020	0.6	\$451.25	\$270.75	Review demographic analysis provided by V. Feliciano (ABC) that is related to the potential Health Insurance program under the Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	6/26/2020	0.6	\$451.25	\$270.75	Review the program electronic mailbox and process incoming inquiries and Application information submitted to the Puerto Rico Coronavirus Relief Fund Strategic Disbursement for Private Hospitals and Municipal Transfer programs.
Outside PR	233	Tabor, Ryan	6/29/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	6/29/2020	6	\$451.25	\$2,707.50	Review and provide comments to May 2020 fee statement.
Outside PR	233	Tabor, Ryan	6/29/2020	1.2	\$451.25	\$541.50	Review demographic analysis provided by V. Feliciano (ABC) that is related to the potential Health Insurance program under the Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	6/30/2020	0.2	\$451.25	\$90.25	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	6/30/2020	1.2	\$451.25	\$541.50	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	6/30/2020	1.2	\$451.25	\$541.50	Participate on telephone call with A. Yoshimura (ACG) and R. Flanagan (ACG) to discuss and design operations of the Coronavirus Relief Fund Student Technology Grant program and Governor's Emergency Education Relief program.
Outside PR	233	Tabor, Ryan	6/30/2020	0.4	\$451.25	\$180.50	Participate on telephone call with K. Watkins (ACG) to discuss Coronavirus Relief Fund Program Office operations and strategies to accelerate actions pending agency responses.
Outside PR	233	Tabor, Ryan	6/30/2020	1.3	\$451.25	\$586.63	Prepare final May 2020 fee statement.
Outside PR	233	Tigert, Lori	6/1/2020	1.4	\$380.00	\$532.00	Document instructions for supplier registration on PRIFAS portal for use by grantees under Coronavirus Relief Fund Private Hospitals program.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tigert, Lori	6/1/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss 6/1/2020 action items, align on processes, and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Project.
Outside PR	233	Tigert, Lori	6/1/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 6/1/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	6/1/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to share updates on the Puerto Rico Coronavirus Relief Fund program and align on key tasks outstanding for 6/2/2020.
Outside PR	233	Tigert, Lori	6/1/2020	0.2	\$380.00	\$76.00	Prepare revised exhibit for Private Hospital applicant 032 for compliance review.
Outside PR	233	Tigert, Lori	6/1/2020	0.4	\$380.00	\$152.00	Prepare revised exhibit for Private Hospital applicant 040 for compliance review.
Outside PR	233	Tigert, Lori	6/1/2020	0.3	\$380.00	\$114.00	Research use of Modelo SC 733 in support of Private Hospital program grantee PRIFAS registration process.
Outside PR	233	Tigert, Lori	6/1/2020	0.3	\$380.00	\$114.00	Review Private Hospitals Review Panel Guide as a model on which to create a Municipalities Review Guide.
Outside PR	233	Tigert, Lori	6/1/2020	0.2	\$380.00	\$76.00	Test process for combining PDF documents in preparation for issuing transfer agreements to grantees under Coronavirus Relief Fund Private Hospitals program.
Outside PR	233	Tigert, Lori	6/1/2020	0.6	\$380.00	\$228.00	Update process flow documentation for agency review and authorization process for grants under Coronavirus Relief Fund Private Hospitals program.
Outside PR	233	Tigert, Lori	6/2/2020	2.7	\$380.00	\$1,026.00	Create first draft of Panel Guide for reviewers of applications for the Coronavirus Relief Fund Assistance to Municipalities program.
Outside PR	233	Tigert, Lori	6/2/2020	0.5	\$380.00	\$190.00	Develop email with instructions for Private Hospital grantees to register on PRIFAS Supplier Portal.
Outside PR	233	Tigert, Lori	6/2/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting on 6/2/2020 with representatives of Ankura to discuss process alignment and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Project.
Outside PR	233	Tigert, Lori	6/2/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 6/2/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	6/2/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss Application Review process and the updates needed for the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	6/2/2020	0.7	\$380.00	\$266.00	Review amended applications from private hospitals to confirm all required document updates.
Outside PR	233	Tigert, Lori	6/2/2020	0.2	\$380.00	\$76.00	Update Application Review workbook for Private Hospital applicant 032 per J. Perez-Casellas (ACG).
Outside PR	233	Tigert, Lori	6/2/2020	0.6	\$380.00	\$228.00	Update Application Review workbook for Private Hospital applicant 033 per J. Perez-Casellas (ACG).
Outside PR	233	Tigert, Lori	6/3/2020	1.6	\$380.00	\$608.00	Begin to compile information for program resources related to the Coronavirus Relief Fund Emergency Assistance to Public Hospitals program.
Outside PR	233	Tigert, Lori	6/3/2020	0.8	\$380.00	\$304.00	Make final preparations before generating private hospital grant agreements.
Outside PR	233	Tigert, Lori	6/3/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss 6/3/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Projects.
Outside PR	233	Tigert, Lori	6/3/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 6/3/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tigert, Lori	6/3/2020	0.3	\$380.00	\$114.00	Research Generally Accepted Auditing Standards and Government Auditing Standards relevant to private hospitals grant agreement.
Outside PR	233	Tigert, Lori	6/3/2020	1.4	\$380.00	\$532.00	Revise second draft of Panel Guide for reviewers of applications to the Coronavirus Relief Fund Assistance to Municipalities program.
Outside PR	233	Tigert, Lori	6/3/2020	3.6	\$380.00	\$1,368.00	Verify all award data and produce individualized award agreements for 39 grantees in the Coronavirus Relief Fund Private Hospitals program.
Outside PR	233	Tigert, Lori	6/4/2020	0.5	\$380.00	\$190.00	Develop follow-up communications requested during the 6/4/2020 Coronavirus Relief Fund compliance meeting.
Outside PR	233	Tigert, Lori	6/4/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura and third-party vendors to understand the capabilities and potential of the LogicGate web portal in the Application review process for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Tigert, Lori	6/4/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss 6/4/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Tigert, Lori	6/4/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 6/4/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	6/4/2020	0.6	\$380.00	\$228.00	Review and update the Transfer Agreement for recipients of funds from the Coronavirus Relief Fund Municipalities program.
Outside PR	233	Tigert, Lori	6/4/2020	0.2	\$380.00	\$76.00	Review video demonstration of LogicGate software for possible use to support upcoming Coronavirus Relief Fund programs.
Outside PR	233	Tigert, Lori	6/4/2020	1.6	\$380.00	\$608.00	Update Coronavirus Relief Fund Private Hospital program process flow diagrams to include more detail.
Outside PR	233	Tigert, Lori	6/5/2020	0.3	\$380.00	\$114.00	Complete final updates to produce final version of Agency Review Panel Guide for Coronavirus Relief Fund Municipality Program.
Outside PR	233	Tigert, Lori	6/5/2020	0.8	\$380.00	\$304.00	Generate Coronavirus Relief Fund Grant Agreements for private hospitals.
Outside PR	233	Tigert, Lori	6/5/2020	0.2	\$380.00	\$76.00	Generate Coronavirus Relief Fund Transfer Agreements for two municipalities.
Outside PR	233	Tigert, Lori	6/5/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss 6/5/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Tigert, Lori	6/5/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 6/5/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	6/5/2020	1.1	\$380.00	\$418.00	Prepare final draft of Transfer Agreement for preview by applicants to the Coronavirus Relief Fund Assistance to Municipalities program.
Outside PR	233	Tigert, Lori	6/5/2020	1	\$380.00	\$380.00	Prepare merge template and data sheet to produce individualized Transfer Agreements for recipients of funds under the Coronavirus Relief Fund Assistance to Municipalities program.
Outside PR	233	Tigert, Lori	6/8/2020	2.3	\$380.00	\$874.00	Develop Student Assistance Program guidelines for J. Tirado (AAFAF).
Outside PR	233	Tigert, Lori	6/8/2020	0.3	\$380.00	\$114.00	Generate Coronavirus Relief Fund Transfer Agreements for three municipalities.
Outside PR	233	Tigert, Lori	6/8/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss 6/8/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Tigert, Lori	6/8/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 6/8/2020 morning updates and action

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	6/8/2020	0.5	\$380.00	\$190.00	Participate on telephone call with K. Watkins (ACG) to discuss research needed for possible student assistance programs to be provided through the Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	6/8/2020	2.5	\$380.00	\$950.00	Research how other states and the federal government are providing COVID-19 assistance to college students.
Outside PR	233	Tigert, Lori	6/9/2020	1.2	\$380.00	\$456.00	Create preliminary draft of RFP for a possible Coronavirus Relief Fund student assistance program.
Outside PR	233	Tigert, Lori	6/9/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 6/9/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Tigert, Lori	6/9/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 6/9/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	6/9/2020	0.4	\$380.00	\$152.00	Participate on telephone call with K. Watkins (ACG) to discuss the Coronavirus Relief Fund student assistance program.
Outside PR	233	Tigert, Lori	6/10/2020	1.2	\$380.00	\$456.00	Complete first draft of RFP for a possible Coronavirus Relief Fund student assistance program.
Outside PR	233	Tigert, Lori	6/10/2020	0.8	\$380.00	\$304.00	Incorporate review comments and finalize draft RFP for a possible Coronavirus Relief Fund student assistance program.
Outside PR	233	Tigert, Lori	6/10/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss 6/10/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Tigert, Lori	6/10/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 6/10/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	6/10/2020	0.3	\$380.00	\$114.00	Participate on telephone call with L. Voigt (ACG) to discuss transition of Transfer Agreement preparation responsibility.
Outside PR	233	Tigert, Lori	6/10/2020	0.5	\$380.00	\$190.00	Participate on telephone call with R. Tabor (ACG) to discuss RFP for Telemedicine services.
Outside PR	233	Tigert, Lori	6/11/2020	2	\$380.00	\$760.00	Conduct research into possible Telemedicine programs and services that may benefit Puerto Rico.
Outside PR	233	Tigert, Lori	6/11/2020	0.5	\$380.00	\$190.00	Finalize Public Hospital Program Guidelines document.
Outside PR	233	Tigert, Lori	6/11/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss 6/11/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Tigert, Lori	6/11/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 6/11/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	6/11/2020	1	\$380.00	\$380.00	Review and organize draft documents for Coronavirus Relief Fund public hospitals program.
Outside PR	233	Tigert, Lori	6/11/2020	0.7	\$380.00	\$266.00	Review background information on Telemedicine standards to develop an RFP supporting the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Tigert, Lori	6/12/2020	3.9	\$380.00	\$1,482.00	Conduct research into Telemedicine programs and services that may benefit Puerto Rico.
Outside PR	233	Tigert, Lori	6/12/2020	0.5	\$380.00	\$190.00	Finalize Public Hospital Review Panel Guide.
Outside PR	233	Tigert, Lori	6/12/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss 6/12/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs (partial).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tigert, Lori	6/12/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 6/12/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	6/12/2020	0.2	\$380.00	\$76.00	Participate on telephone call with K. Watkins (ACG) to discuss status of Coronavirus Relief Fund projects.
Outside PR	233	Tigert, Lori	6/12/2020	0.5	\$380.00	\$190.00	Participate on telephone call with representatives of Ankura to discuss state comparisons of Coronavirus Relief Fund uses to benchmark Puerto Rico's program progress.
Outside PR	233	Tigert, Lori	6/12/2020	1.4	\$380.00	\$532.00	Research which other states in the United States have disbursed any of their Coronavirus Relief Fund funds.
Outside PR	233	Tigert, Lori	6/15/2020	2	\$380.00	\$760.00	Develop Telemedicine RFP in support of Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Tigert, Lori	6/15/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 6/15/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	6/15/2020	1	\$380.00	\$380.00	Research current uses of Telemedicine in Puerto Rico in support of the Coronavirus Relief Fund program to expand Telemedicine.
Outside PR	233	Tigert, Lori	6/16/2020	0.2	\$380.00	\$76.00	Modify grant agreement for one hospital to include additional terms regarding bank account.
Outside PR	233	Tigert, Lori	6/16/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 6/16/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	6/17/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 6/17/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	6/18/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 6/18/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	6/19/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 6/19/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	6/19/2020	1	\$380.00	\$380.00	Proofread and update draft disbursement plan for the CARES Act Governor's Emergency Education Relief Fund (GEER) program.
Outside PR	233	Tigert, Lori	6/22/2020	3	\$380.00	\$1,140.00	Create first draft of Program Guidelines for Coronavirus Relief Fund College-bound Student Technology program.
Outside PR	233	Tigert, Lori	6/22/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 6/22/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	6/22/2020	1.1	\$380.00	\$418.00	Review and respond to comments and input about requirements for a possible system to track eligibility and purchase utilization of the Coronavirus Relief Fund Student Technology program.
Outside PR	233	Tigert, Lori	6/22/2020	1.3	\$380.00	\$494.00	Revise draft Program Guidelines for Student Technology program and develop attestation language for student application.
Outside PR	233	Tigert, Lori	6/23/2020	1.2	\$380.00	\$456.00	Compile vendor questions and develop answers for Frequently Asked Questions regarding the Coronavirus Relief Fund Student Technology program.
Outside PR	233	Tigert, Lori	6/23/2020	2	\$380.00	\$760.00	Document requirements for a possible system to track eligibility and purchase utilization of the Coronavirus Relief Fund Student Technology program.
Outside PR	233	Tigert, Lori	6/23/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with R. Tabor (ACG) and K. Watkins (ACG) regarding vendor participation in the Coronavirus Relief Fund Student Technology program.
Outside PR	233	Tigert, Lori	6/23/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 6/23/2020 morning updates and

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	6/23/2020	2.4	\$380.00	\$912.00	Review and organize technology vendor provided documents and questions regarding the Coronavirus Relief Fund Student Technology program.
Outside PR	233	Tigert, Lori	6/24/2020	1	\$380.00	\$380.00	Participate in virtual meeting with A. Yoshimura (ACG) and D. Ponnazhagan (ACG) to discuss the Playbook associated with the Puerto Rico Coronavirus Relief Fund Programs (partial).
Outside PR	233	Tigert, Lori	6/24/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 6/24/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	6/24/2020	0.3	\$380.00	\$114.00	Participate on telephone call with K. Watkins (ACG) to discuss Coronavirus Relief Fund program documentation.
Outside PR	233	Tigert, Lori	6/25/2020	0.7	\$380.00	\$266.00	Create outline and framework for Coronavirus Relief Fund Program Administration Playbook.
Outside PR	233	Tigert, Lori	6/25/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 6/25/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	6/25/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to review Coronavirus Relief Fund Playbook needs and next steps.
Outside PR	233	Tigert, Lori	6/25/2020	0.5	\$380.00	\$190.00	Participate on telephone call with R. Flanagan (ACG) to discuss sections of the Coronavirus Relief Fund Playbook for programs run through SURJ and OGP.
Outside PR	233	Tigert, Lori	6/25/2020	6.6	\$380.00	\$2,508.00	Write and compile first draft of Coronavirus Relief Fund Program Administration Playbook.
Outside PR	233	Tigert, Lori	6/26/2020	2.8	\$380.00	\$1,064.00	Consolidate vendor questions and prepare for Student Technology program vendor Frequently Asked Questions for distribution.
Outside PR	233	Tigert, Lori	6/26/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 6/26/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	6/26/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss Audit Preparation of the Coronavirus Relief Fund Playbook, including status, revisions, and next steps.
Outside PR	233	Tigert, Lori	6/26/2020	0.3	\$380.00	\$114.00	Participate on telephone call with R. Flanagan (ACG) and L. Voigt (ACG) to discuss sections of the Coronavirus Relief Fund Playbook for programs run through the Grant Office.
Outside PR	233	Tigert, Lori	6/26/2020	1	\$380.00	\$380.00	Proofread drafts of the Coronavirus Relief Fund Program Administration Playbook.
Outside PR	233	Tigert, Lori	6/26/2020	1.4	\$380.00	\$532.00	Research PR State Election Commission requirements for approval of Public Notices.
Outside PR	233	Tigert, Lori	6/29/2020	4	\$380.00	\$1,520.00	Complete final reviews and incorporate comments and changes to Coronavirus Relief Fund Playbook.
Outside PR	233	Tigert, Lori	6/29/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 6/29/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	6/29/2020	0.8	\$380.00	\$304.00	Record Letters of Intent received from vendors expressing interest in the Student Technology Coronavirus Relief Fund Program.
Outside PR	233	Tigert, Lori	6/30/2020	3.5	\$380.00	\$1,330.00	Develop project plan and process documentation to launch the Coronavirus Relief Fund Student Technology Assistance program.
Outside PR	233	Tigert, Lori	6/30/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 6/30/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tigert, Lori	6/30/2020	1	\$380.00	\$380.00	Participate on telephone call with A. Yoshimura (ACG) to discuss details of the Puerto Rico Coronavirus Relief Fund Student Tech program, as well as the Governor's Emergency Education Relief Fund programs.
Outside PR	233	Tigert, Lori	6/30/2020	0.3	\$380.00	\$114.00	Research eligibility of education related entities to receive funds from the Governor's Emergency Education Relief Fund of the DOE Education Stabilization Fund.
Outside PR	233	Valenzuela, Diego	6/1/2020	0.8	\$332.50	\$266.00	Participate on telephone call with representatives of Ankura to review and standardize the Municipal Application Reviews. Complete and correct one review on the call.
Outside PR	233	Valenzuela, Diego	6/3/2020	2.8	\$332.50	\$931.00	Complete review of three municipal applications for the Coronavirus Relief Fund Assistance to Municipalities program.
Outside PR	233	Valenzuela, Diego	6/5/2020	1.2	\$332.50	\$399.00	Complete review of two municipal applications for the Coronavirus Relief Fund Assistance to Municipalities program.
Outside PR	233	Valenzuela, Diego	6/10/2020	4	\$332.50	\$1,330.00	Complete review of four municipal applications for the Coronavirus Relief Fund Assistance to Municipalities program.
Outside PR	233	Valenzuela, Diego	6/15/2020	1.5	\$332.50	\$498.75	Complete review of two municipal applications for the Coronavirus Relief Fund Assistance to Municipalities program.
Outside PR	233	Valenzuela, Diego	6/16/2020	0.5	\$332.50	\$166.25	Complete review of one municipal applications for the Coronavirus Relief Fund Assistance to Municipalities program.
Outside PR	233	Valenzuela, Diego	6/22/2020	1.2	\$332.50	\$399.00	Complete review of two municipal applications for the Coronavirus Relief Fund Assistance to Municipalities program.
Outside PR	233	Valenzuela, Diego	6/23/2020	1	\$332.50	\$332.50	Complete review of one municipal applications for the Coronavirus Relief Fund Assistance to Municipalities program.
Outside PR	233	Voigt, Lindsay	6/1/2020	0.6	\$308.75	\$185.25	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss 6/1/2020 action items, align on processes, and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Project.
Outside PR	233	Voigt, Lindsay	6/1/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 6/1/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	6/1/2020	0.3	\$308.75	\$92.63	Participate in virtual meeting with representatives of Ankura to share updates on the Puerto Rico Coronavirus Relief Fund program and align on key tasks outstanding for 6/2/2020.
Outside PR	233	Voigt, Lindsay	6/1/2020	1.7	\$308.75	\$524.88	Perform intake of Puerto Rico Coronavirus Relief Fund transfers to municipalities program applications and assign reviewer to compliance.
Outside PR	233	Voigt, Lindsay	6/1/2020	1.2	\$308.75	\$370.50	Prepare panel decisions on Puerto Rico Coronavirus Relief Fund private hospitals program applications for reporting to DOC.
Outside PR	233	Voigt, Lindsay	6/2/2020	0.4	\$308.75	\$123.50	Participate in virtual meeting on 6/2/2020 with representatives of Ankura to discuss process alignment and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Project.
Outside PR	233	Voigt, Lindsay	6/2/2020	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura to discuss 6/2/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	6/2/2020	1	\$308.75	\$308.75	Participate in virtual meeting with representatives of Ankura to discuss Application Review process and the updates needed for the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	6/2/2020	2.1	\$308.75	\$648.38	Perform intake of Form 730 received back from hospitals by filing document and confirming receipt of form to hospital.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	6/2/2020	0.5	\$308.75	\$154.38	Perform intake of Puerto Rico Coronavirus Relief Fund transfers to municipalities program applications and assign reviewer to compliance.
Outside PR	233	Voigt, Lindsay	6/2/2020	1.1	\$308.75	\$339.63	Prepare and send Puerto Rico Coronavirus Relief Fund private hospitals program application review materials to Review Panel.
Outside PR	233	Voigt, Lindsay	6/2/2020	1.2	\$308.75	\$370.50	Prepare panel decisions on Puerto Rico Coronavirus Relief Fund private hospitals program applications for reporting to DOC.
Outside PR	233	Voigt, Lindsay	6/3/2020	0.8	\$308.75	\$247.00	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss 6/3/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Projects.
Outside PR	233	Voigt, Lindsay	6/3/2020	0.7	\$308.75	\$216.13	Participate in virtual meeting with representatives of Ankura to discuss 6/3/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	6/3/2020	0.6	\$308.75	\$185.25	Participate on telephone calls with A. Yoshimura (ACG) to discuss new fund caps and panel review packages for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Voigt, Lindsay	6/3/2020	0.6	\$308.75	\$185.25	Prepare communications regarding Puerto Rico Coronavirus Relief Fund programs to accompany grant agreements.
Outside PR	233	Voigt, Lindsay	6/3/2020	1.1	\$308.75	\$339.63	Prepare Grant Agreement document packets for sending to applicants for Puerto Rico Coronavirus Relief Fund private hospitals program.
Outside PR	233	Voigt, Lindsay	6/3/2020	1.8	\$308.75	\$555.75	Prepare panel decisions on Puerto Rico Coronavirus Relief Fund private hospitals program applications for reporting to DOC.
Outside PR	233	Voigt, Lindsay	6/3/2020	3.8	\$308.75	\$1,173.25	Send Grant Agreement document packets to applicants to the Puerto Rico Coronavirus Relief Fund private hospitals program for signature.
Outside PR	233	Voigt, Lindsay	6/4/2020	1.5	\$308.75	\$463.13	File signed grant agreements returned for Puerto Rico Coronavirus Relief Fund assistance to private hospitals program.
Outside PR	233	Voigt, Lindsay	6/4/2020	0.6	\$308.75	\$185.25	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss 6/4/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Voigt, Lindsay	6/4/2020	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura to discuss 6/4/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	6/4/2020	0.7	\$308.75	\$216.13	Participate on telephone calls with A. Yoshimura (ACG) to discuss critical items related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Voigt, Lindsay	6/4/2020	1.6	\$308.75	\$494.00	Prepare and send PRIFAS account registration information to applicants to Puerto Rico Coronavirus Relief Fund private hospitals program applicants.
Outside PR	233	Voigt, Lindsay	6/4/2020	1.5	\$308.75	\$463.13	Prepare and send Puerto Rico Coronavirus Relief Fund transfers to municipalities program application review materials to Review Panel.
Outside PR	233	Voigt, Lindsay	6/4/2020	1.2	\$308.75	\$370.50	Prepare Grant Agreement document packets for sending to applicants for Puerto Rico Coronavirus Relief Fund private hospitals program.
Outside PR	233	Voigt, Lindsay	6/4/2020	0.6	\$308.75	\$185.25	Send Grant Agreement document packets to applicants to the Puerto Rico Coronavirus Relief Fund private hospitals program for signature.
Outside PR	233	Voigt, Lindsay	6/5/2020	0.6	\$308.75	\$185.25	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss 6/5/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Voigt, Lindsay	6/5/2020	0.7	\$308.75	\$216.13	Participate in virtual meeting with representatives of Ankura to discuss 6/5/2020 morning updates and action

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	6/5/2020	1.2	\$308.75	\$370.50	Prepare and send Puerto Rico Coronavirus Relief Fund private hospitals program application review materials to Review Panel.
Outside PR	233	Voigt, Lindsay	6/5/2020	1.4	\$308.75	\$432.25	Prepare Grant Agreement document packets for sending to applicants for Puerto Rico Coronavirus Relief Fund private hospitals program.
Outside PR	233	Voigt, Lindsay	6/5/2020	2.4	\$308.75	\$741.00	Prepare panel decisions on Puerto Rico Coronavirus Relief Fund private hospitals program applications for reporting to DOC.
Outside PR	233	Voigt, Lindsay	6/5/2020	0.7	\$308.75	\$216.13	Prepare Transfer Agreement document packets for sending to applicants for Puerto Rico Coronavirus Relief Fund transfers to municipalities program.
Outside PR	233	Voigt, Lindsay	6/5/2020	0.7	\$308.75	\$216.13	Send Grant Agreement document packets to applicants to Puerto Rico Coronavirus Relief Fund private hospitals program for signature.
Outside PR	233	Voigt, Lindsay	6/5/2020	0.7	\$308.75	\$216.13	Send Transfer Agreement document packets to applicants to Puerto Rico Coronavirus Relief Fund transfers to municipalities program for signature.
Outside PR	233	Voigt, Lindsay	6/5/2020	0.6	\$308.75	\$185.25	Send communications to applicants to Puerto Rico Coronavirus Relief Fund Transfers to Municipalities program regarding applications.
Outside PR	233	Voigt, Lindsay	6/8/2020	0.3	\$308.75	\$92.63	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss 6/8/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Voigt, Lindsay	6/8/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 6/8/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	6/8/2020	0.6	\$308.75	\$185.25	Participate on telephone call and correspond with A. Yoshimura (ACG) to discuss the procedure for generating Disbursement Oversight Committee reports for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Voigt, Lindsay	6/8/2020	1.6	\$308.75	\$494.00	Perform intake of Puerto Rico Coronavirus Relief Fund transfers to municipalities program applications and assign reviewer.
Outside PR	233	Voigt, Lindsay	6/8/2020	1.3	\$308.75	\$401.38	Prepare panel decisions on Puerto Rico Coronavirus Relief Fund transfers to municipalities applications for reporting to DOC.
Outside PR	233	Voigt, Lindsay	6/8/2020	0.8	\$308.75	\$247.00	Process panel funding decisions for Puerto Rico Coronavirus Relief Fund transfers to municipalities program and prepare transfer agreements.
Outside PR	233	Voigt, Lindsay	6/8/2020	1	\$308.75	\$308.75	Review and update Event Logs for Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Voigt, Lindsay	6/8/2020	0.7	\$308.75	\$216.13	Send communications to applicants to Puerto Rico Coronavirus Relief Fund Transfers to Municipalities program regarding applications.
Outside PR	233	Voigt, Lindsay	6/8/2020	0.8	\$308.75	\$247.00	Send Transfer Agreement document packets to applicants to Puerto Rico Coronavirus Relief Fund transfers to municipalities program for signature.
Outside PR	233	Voigt, Lindsay	6/9/2020	0.3	\$308.75	\$92.63	Participate in virtual meeting with representatives of Ankura to discuss 6/9/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Voigt, Lindsay	6/9/2020	0.3	\$308.75	\$92.63	Participate in virtual meeting with representatives of Ankura to discuss 6/9/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	6/9/2020	4.4	\$308.75	\$1,358.50	Prepare materials for Hacienda to review on Puerto Rico Coronavirus Relief Fund awardees ready for funding.
Outside PR	233	Voigt, Lindsay	6/9/2020	1.5	\$308.75	\$463.13	Prepare panel decisions on Puerto Rico Coronavirus Relief Fund transfers to municipalities applications for reporting to DOC.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	6/9/2020	2.7	\$308.75	\$833.63	Sent communications to applicants to Puerto Rico Coronavirus Relief Fund Transfers to Municipalities program regarding applications.
Outside PR	233	Voigt, Lindsay	6/10/2020	0.7	\$308.75	\$216.13	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss 6/10/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Voigt, Lindsay	6/10/2020	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura to discuss 6/10/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	6/10/2020	0.3	\$308.75	\$92.63	Participate on telephone call with L. Tigert (ACG) to discuss transition of Transfer Agreement preparation responsibility.
Outside PR	233	Voigt, Lindsay	6/10/2020	2.2	\$308.75	\$679.25	Prepare and send Municipality transfer agreement documents to Puerto Rico Coronavirus Relief Fund Transfers to Municipalities recipients.
Outside PR	233	Voigt, Lindsay	6/10/2020	1.4	\$308.75	\$432.25	Prepare and send Puerto Rico Coronavirus Relief Fund Transfers to Municipalities program application review materials to Review Panel.
Outside PR	233	Voigt, Lindsay	6/10/2020	0.9	\$308.75	\$277.88	Prepare and send signed Grant Agreements to J. Tirado (AAFAF) for signature.
Outside PR	233	Voigt, Lindsay	6/10/2020	1.5	\$308.75	\$463.13	Prepare panel decisions on Puerto Rico Coronavirus Relief Fund transfers to municipalities applications for reporting to DOC.
Outside PR	233	Voigt, Lindsay	6/10/2020	0.8	\$308.75	\$247.00	Review and update Event Logs for Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Voigt, Lindsay	6/11/2020	1.5	\$308.75	\$463.13	Contact Coronavirus Relief Fund Private Hospitals Program applicants regarding the status of their PRIFAS account with Hacienda.
Outside PR	233	Voigt, Lindsay	6/11/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss 6/11/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Voigt, Lindsay	6/11/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 6/11/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	6/11/2020	1.2	\$308.75	\$370.50	Perform intake of Puerto Rico Coronavirus Relief Fund transfers to municipalities program applications and assign reviewer.
Outside PR	233	Voigt, Lindsay	6/11/2020	1.2	\$308.75	\$370.50	Prepare and send Puerto Rico Coronavirus Relief Fund Transfers to Municipalities program application review materials to Review Panel.
Outside PR	233	Voigt, Lindsay	6/11/2020	1.1	\$308.75	\$339.63	Review and update Event Logs for Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Voigt, Lindsay	6/11/2020	0.7	\$308.75	\$216.13	Update status report on outstanding items for Coronavirus Relief Fund Private Hospitals Program.
Outside PR	233	Voigt, Lindsay	6/12/2020	0.4	\$308.75	\$123.50	Participate in virtual meeting with R. Flanagan (ACG) and K. Watkins (ACG) regarding outstanding Private Hospital items.
Outside PR	233	Voigt, Lindsay	6/12/2020	0.3	\$308.75	\$92.63	Participate in virtual meeting with representatives of Ankura to discuss 6/12/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	6/12/2020	0.3	\$308.75	\$92.63	Participate on telephone call with A. Yoshimura (ACG) to discuss how to handle exception cases for the Puerto Rico Coronavirus Relief Fund Municipal Transfer Program.
Outside PR	233	Voigt, Lindsay	6/12/2020	1.3	\$308.75	\$401.38	Perform intake of Puerto Rico Coronavirus Relief Fund transfers to municipalities program applications and assign reviewer.
Outside PR	233	Voigt, Lindsay	6/12/2020	2	\$308.75	\$617.50	Prepare and send communications with Coronavirus Relief Fund Private Hospitals regarding outstanding items.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	6/12/2020	0.5	\$308.75	\$154.38	Prepare and send Puerto Rico Coronavirus Relief Fund Transfers to Municipalities program application review materials to Review Panel.
Outside PR	233	Voigt, Lindsay	6/12/2020	1	\$308.75	\$308.75	Prepare panel decisions on Puerto Rico Coronavirus Relief Fund transfers to municipalities applications for reporting to DOC.
Outside PR	233	Voigt, Lindsay	6/12/2020	1.3	\$308.75	\$401.38	Update status report on outstanding items for Coronavirus Relief Fund Private Hospitals Program.
Outside PR	233	Voigt, Lindsay	6/15/2020	0.3	\$308.75	\$92.63	Participate in virtual meeting with representatives of Ankura to discuss 6/15/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	6/15/2020	1.1	\$308.75	\$339.63	Perform intake of Puerto Rico Coronavirus Relief Fund transfers to municipalities program applications and assign reviewer.
Outside PR	233	Voigt, Lindsay	6/15/2020	1.6	\$308.75	\$494.00	Prepare status update on Coronavirus Relief Fund Private Hospitals applicants that have not yet received funding.
Outside PR	233	Voigt, Lindsay	6/15/2020	1.4	\$308.75	\$432.25	Prepare Transfer Agreements and communications to applicants for Coronavirus Relief Fund Transfers to Municipalities program.
Outside PR	233	Voigt, Lindsay	6/15/2020	1.6	\$308.75	\$494.00	Request follow-up information from applicants to Coronavirus Relief Fund Transfers to Municipalities Program.
Outside PR	233	Voigt, Lindsay	6/16/2020	0.7	\$308.75	\$216.13	Coordinate responses to inquiries in the Coronavirus Relief Fund Municipalities Inbox.
Outside PR	233	Voigt, Lindsay	6/16/2020	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura to discuss 6/16/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	6/16/2020	0.7	\$308.75	\$216.13	Participate on telephone call with A. Yoshimura (ACG) to clarify expense line items, review the committee review requirements and align on the resubmission process for an applicant to the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Voigt, Lindsay	6/16/2020	0.5	\$308.75	\$154.38	Participate on telephone call with D. Ponnazhagan (ACG) to review Coronavirus Relief Fund process flow documentation.
Outside PR	233	Voigt, Lindsay	6/16/2020	1	\$308.75	\$308.75	Prepare packet for Coronavirus Relief Fund Private Hospitals program to send to Hacienda for disbursement.
Outside PR	233	Voigt, Lindsay	6/16/2020	3.5	\$308.75	\$1,080.63	Prepare panel decisions on Puerto Rico Coronavirus Relief Fund transfers to municipalities applications for reporting to DOC.
Outside PR	233	Voigt, Lindsay	6/16/2020	1.2	\$308.75	\$370.50	Prepare Transfer Agreements and communications to applicants for Coronavirus Relief Fund Transfers to Municipalities program.
Outside PR	233	Voigt, Lindsay	6/17/2020	1.3	\$308.75	\$401.38	Coordinate responses to inquiries from Municipalities to Coronavirus Relief Fund Program Inbox.
Outside PR	233	Voigt, Lindsay	6/17/2020	0.3	\$308.75	\$92.63	Participate in virtual meeting with and A. Yoshimura (ACG) and D. Ponnazhagan (ACG) to align on process for populating Use of Funds Templates for Puerto Rico Coronavirus Relief Fund Transfers to Municipalities program.
Outside PR	233	Voigt, Lindsay	6/17/2020	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura to discuss 6/17/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	6/17/2020	1.6	\$308.75	\$494.00	Populate Use of Funds Templates for Puerto Rico Coronavirus Relief Fund Transfers to Municipalities program.
Outside PR	233	Voigt, Lindsay	6/17/2020	1	\$308.75	\$308.75	Prepare and send Puerto Rico Coronavirus Relief Fund Private Hospitals Grant Agreement to grant applicant.
Outside PR	233	Voigt, Lindsay	6/17/2020	1.4	\$308.75	\$432.25	Prepare and send Puerto Rico Coronavirus Relief Fund Transfers to Municipalities program Transfer Agreements.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	6/18/2020	1.5	\$308.75	\$463.13	Coordinate responses to inquiries from Municipalities to Coronavirus Relief Fund Program Inbox.
Outside PR	233	Voigt, Lindsay	6/18/2020	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura to discuss 6/18/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	6/18/2020	1.8	\$308.75	\$555.75	Perform intake of Puerto Rico Coronavirus Relief Fund transfers to municipalities program applications and assign reviewer.
Outside PR	233	Voigt, Lindsay	6/18/2020	1.2	\$308.75	\$370.50	Populate Use of Funds Templates for Puerto Rico Coronavirus Relief Fund Transfers to Municipalities program.
Outside PR	233	Voigt, Lindsay	6/18/2020	1	\$308.75	\$308.75	Revise Program Playbook for Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	6/18/2020	1.1	\$308.75	\$339.63	Send Use of Funds Templates and Transfer Agreements to Municipalities for Puerto Rico Coronavirus Relief Fund Transfers to Municipalities program.
Outside PR	233	Voigt, Lindsay	6/19/2020	1	\$308.75	\$308.75	Coordinate responses to inquiries from hospitals to Coronavirus Relief Fund Program Inbox.
Outside PR	233	Voigt, Lindsay	6/19/2020	2.5	\$308.75	\$771.88	Coordinate responses to inquiries from Municipalities to Coronavirus Relief Fund Program Inbox.
Outside PR	233	Voigt, Lindsay	6/19/2020	0.2	\$308.75	\$61.75	Participate in virtual meeting with A. Yoshimura (ACG) regarding Municipality expense clarification and kickback process for Coronavirus Relief Fund Transfers to Municipalities Program.
Outside PR	233	Voigt, Lindsay	6/19/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 6/19/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	6/19/2020	1.5	\$308.75	\$463.13	Revise Program Playbook for Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	6/22/2020	2.5	\$308.75	\$771.88	Coordinate expense clarification process with Coronavirus Relief Fund Transfers to Municipalities applicants.
Outside PR	233	Voigt, Lindsay	6/22/2020	1.5	\$308.75	\$463.13	Generate Transfer Agreements and Use of Funds Templates for Coronavirus Relief Fund Transfers to Municipalities program.
Outside PR	233	Voigt, Lindsay	6/22/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 6/22/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	6/22/2020	0.4	\$308.75	\$123.50	Participate in virtual meetings with Ankura application office and compliance office team members to discuss 6/22/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Voigt, Lindsay	6/22/2020	0.4	\$308.75	\$123.50	Participate in virtual meetings with Ankura application office and compliance office team members to discuss 6/22/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Voigt, Lindsay	6/22/2020	1.2	\$308.75	\$370.50	Perform intake of Puerto Rico Coronavirus Relief Fund transfers to municipalities program applications and assign reviewer.
Outside PR	233	Voigt, Lindsay	6/22/2020	0.9	\$308.75	\$277.88	Prepare panel decisions on Puerto Rico Coronavirus Relief Fund transfers to municipalities applications for reporting to DOC.
Outside PR	233	Voigt, Lindsay	6/23/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 6/23/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	6/23/2020	0.5	\$308.75	\$154.38	Participate on telephone call with A. Yoshimura (ACG) to discuss the expense clarification process for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Voigt, Lindsay	6/23/2020	0.3	\$308.75	\$92.63	Participate on telephone call with J. Perez-Casellas (ACG) to align on Use of Funds templates for



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Coronavirus Relief Fund Transfers to Municipalities program.
Outside PR	233	Voigt, Lindsay	6/23/2020	0.5	\$308.75	\$154.38	Participate on telephone call with S. Hull (ACG) to align on design of Use of Funds templates for Coronavirus Relief Fund Private Hospitals and Transfers to Municipalities programs.
Outside PR	233	Voigt, Lindsay	6/23/2020	2.1	\$308.75	\$648.38	Prepare email contact lists for applicants to Coronavirus Relief Fund Assistance to Private Hospitals Program.
Outside PR	233	Voigt, Lindsay	6/23/2020	1.7	\$308.75	\$524.88	Prepare email contact lists for applicants to Coronavirus Relief Fund Transfers to Municipalities Program.
Outside PR	233	Voigt, Lindsay	6/23/2020	1.4	\$308.75	\$432.25	Prepare panel decisions on Puerto Rico Coronavirus Relief Fund transfers to municipalities applications for reporting to DOC.
Outside PR	233	Voigt, Lindsay	6/23/2020	1.5	\$308.75	\$463.13	Send communications regarding application to Emergency Assistance to Public Hospitals Program to applicants.
Outside PR	233	Voigt, Lindsay	6/23/2020	0.8	\$308.75	\$247.00	Send communications regarding Use of Funds Training to applicants to Coronavirus Relief Fund Transfers to Municipalities and Assistance to Private Hospitals Programs.
Outside PR	233	Voigt, Lindsay	6/24/2020	0.6	\$308.75	\$185.25	Follow up with applicants regarding the status of Transfer Agreement for Coronavirus Relief Fund Transfers to Municipalities Program.
Outside PR	233	Voigt, Lindsay	6/24/2020	1.7	\$308.75	\$524.88	Participate in virtual meeting with D. Ponnazhagan (ACG) to discuss the Playbook associated with the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Voigt, Lindsay	6/24/2020	0.7	\$308.75	\$216.13	Participate in virtual meeting with representatives of Ankura to discuss 6/24/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	6/24/2020	0.3	\$308.75	\$92.63	Participate on telephone call with J. Perez-Casellas (ACG) and A. Yoshimura (ACG) to discuss issues with application review forms for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Voigt, Lindsay	6/24/2020	0.3	\$308.75	\$92.63	Participate on telephone call with representatives of Ankura to align on the expense clarification process for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Voigt, Lindsay	6/24/2020	1.3	\$308.75	\$401.38	Prepare and send Application packets to OMB for review for Coronavirus Relief Fund Transfers to Municipalities Program.
Outside PR	233	Voigt, Lindsay	6/24/2020	1.1	\$308.75	\$339.63	Prepare expense clarification templates and send to applicants to Coronavirus Relief Fund Transfers to Municipalities Program.
Outside PR	233	Voigt, Lindsay	6/24/2020	1.4	\$308.75	\$432.25	Prepare panel decisions on Puerto Rico Coronavirus Relief Fund transfers to municipalities applications for reporting to DOC.
Outside PR	233	Voigt, Lindsay	6/25/2020	1.7	\$308.75	\$524.88	Coordinate expense clarification process with applicants to Coronavirus Relief Fund Transfers to Municipalities Program.
Outside PR	233	Voigt, Lindsay	6/25/2020	0.5	\$308.75	\$154.38	Develop Grant Office Programs content for Coronavirus Relief Fund Playbook.
Outside PR	233	Voigt, Lindsay	6/25/2020	0.2	\$308.75	\$61.75	Participate in virtual meeting with Ankura application office and compliance office team members to discuss 6/25/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Voigt, Lindsay	6/25/2020	0.6	\$308.75	\$185.25	Participate in virtual meeting with representatives of Ankura to discuss 6/25/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	6/25/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss the Puerto Rico Governor's Emergency Education Relief Fund implementation.
Outside PR	233	Voigt, Lindsay	6/25/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to review Coronavirus Relief Fund Playbook needs and next steps.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	6/25/2020	1.4	\$308.75	\$432.25	Prepare panel decisions on Puerto Rico Coronavirus Relief Fund transfers to municipalities applications for reporting to DOC.
Outside PR	233	Voigt, Lindsay	6/25/2020	1.4	\$308.75	\$432.25	Prepare panel decisions on Puerto Rico Coronavirus Relief Fund transfers to municipalities applications for reporting to DOC.
Outside PR	233	Voigt, Lindsay	6/25/2020	2.1	\$308.75	\$648.38	Prepare tracking tool for DOC Certifications and Resolutions for Coronavirus Relief Fund Programs.
Outside PR	233	Voigt, Lindsay	6/25/2020	0.7	\$308.75	\$216.13	Send communications to applicants to Coronavirus Relief Fund Public Hospitals Program.
Outside PR	233	Voigt, Lindsay	6/26/2020	0.8	\$308.75	\$247.00	Coordinate expense clarification process for Coronavirus Relief Fund Transfers to Municipalities applicants.
Outside PR	233	Voigt, Lindsay	6/26/2020	2.1	\$308.75	\$648.38	Develop Grant Office Programs content for Coronavirus Relief Fund Playbook.
Outside PR	233	Voigt, Lindsay	6/26/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 6/26/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	6/26/2020	0.8	\$308.75	\$247.00	Participate in virtual meeting with representatives of Ankura to discuss Audit Preparation of the Coronavirus Relief Fund Playbook, including status, revisions, and next steps.
Outside PR	233	Voigt, Lindsay	6/26/2020	0.3	\$308.75	\$92.63	Participate on telephone call with L. Tigert (ACG) and R. Flanagan (ACG) to discuss sections of the Coronavirus Relief Fund Playbook for programs run through the Grant Office.
Outside PR	233	Voigt, Lindsay	6/26/2020	0.8	\$308.75	\$247.00	Perform intake of application to Coronavirus Relief Fund Public Hospitals Program and assign reviewer.
Outside PR	233	Voigt, Lindsay	6/26/2020	1.4	\$308.75	\$432.25	Prepare panel decisions on Puerto Rico Coronavirus Relief Fund transfers to municipalities applications for reporting to DOC.
Outside PR	233	Voigt, Lindsay	6/26/2020	0.8	\$308.75	\$247.00	Send communications to Coronavirus Relief Fund Transfers to Municipalities and Assistance to Private Hospitals Applicants regarding Use of Funds Training.
Outside PR	233	Voigt, Lindsay	6/26/2020	0.6	\$308.75	\$185.25	Send Coronavirus Relief Fund Transfers to Municipalities Program Application materials to OMB for review.
Outside PR	233	Voigt, Lindsay	6/29/2020	0.7	\$308.75	\$216.13	Correspond with applicants to Coronavirus Relief Fund Transfers to Municipalities Program regarding inquiries to program inbox.
Outside PR	233	Voigt, Lindsay	6/29/2020	1.1	\$308.75	\$339.63	Develop Grant Office Programs content for Coronavirus Relief Fund Playbook.
Outside PR	233	Voigt, Lindsay	6/29/2020	0.7	\$308.75	\$216.13	Participate in virtual meeting with representatives of Ankura to discuss 6/29/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	6/29/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss the Use of Funds reporting training for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Voigt, Lindsay	6/29/2020	0.4	\$308.75	\$123.50	Participate on telephone call with A. Yoshimura (ACG) regarding design of Use of Funds Master Template for Coronavirus Relief Fund Reporting.
Outside PR	233	Voigt, Lindsay	6/29/2020	1.4	\$308.75	\$432.25	Prepare panel decisions on Puerto Rico Coronavirus Relief Fund transfers to municipalities applications for reporting to DOC.
Outside PR	233	Voigt, Lindsay	6/29/2020	1.4	\$308.75	\$432.25	Prepare Transfer Agreements for Coronavirus Relief Fund Transfers to Municipalities Program.
Outside PR	233	Voigt, Lindsay	6/29/2020	0.3	\$308.75	\$92.63	Revise Use of Funds Training presentation for Coronavirus Relief Fund Transfers to Municipalities Program.
Outside PR	233	Voigt, Lindsay	6/29/2020	0.6	\$308.75	\$185.25	Update settings in Coronavirus Relief Fund Reporting Inbox.
Outside PR	233	Voigt, Lindsay	6/30/2020	0.1	\$308.75	\$30.88	Participate on telephone call with S. Hull (ACG) regarding sending Use of Funds reporting templates to Private Hospitals.
Outside PR	233	Watkins, Kyle	6/1/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with F. Battle (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	6/1/2020	1	\$451.25	\$451.25	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), F. Batlle (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	6/1/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura application office and compliance office team to discuss 6/1/2020 action items, align on processes, and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Project.
Outside PR	233	Watkins, Kyle	6/1/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 6/1/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/1/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to share updates on the Puerto Rico Coronavirus Relief Fund program and align on key tasks outstanding for 6/2/2020.
Outside PR	233	Watkins, Kyle	6/1/2020	0.8	\$451.25	\$361.00	Participate on telephone call with R. Tabor (ACG) and F. Batlle (ACG) to discuss potential allocations of excess funds included as reserve as part of the Puerto Rico Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	6/1/2020	0.3	\$451.25	\$135.38	Participate on telephone call with R. Tabor (ACG) regarding the Puerto Rico Coronavirus Relief Fund program reserve funds allocation model.
Outside PR	233	Watkins, Kyle	6/1/2020	0.5	\$451.25	\$225.63	Participate on telephone call with R. Tabor (ACG) to review and provide feedback on the Puerto Rico Coronavirus Relief Fund program reporting dashboard.
Outside PR	233	Watkins, Kyle	6/1/2020	0.9	\$451.25	\$406.13	Prepare agenda for virtual evening meeting with J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	6/1/2020	0.5	\$451.25	\$225.63	Prepare agenda for virtual morning meeting with J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	6/1/2020	0.3	\$451.25	\$135.38	Prepare package of completed Form 730s for submission to Hacienda for set up in PRIFAS accounting system.
Outside PR	233	Watkins, Kyle	6/1/2020	0.8	\$451.25	\$361.00	Prepare revisions to Coronavirus Relief Fund Public Hospital Program Guidelines.
Outside PR	233	Watkins, Kyle	6/1/2020	1.1	\$451.25	\$496.38	Prepare updates to Coronavirus Relief Fund Program Design Matrix.
Outside PR	233	Watkins, Kyle	6/1/2020	0.4	\$451.25	\$180.50	Review comments provided by Hacienda regarding Coronavirus Relief Fund Payroll Protection Program Guidelines.
Outside PR	233	Watkins, Kyle	6/1/2020	1.1	\$451.25	\$496.38	Review Coronavirus Relief Fund Program Reporting Dashboard for delivery to AAFAF.
Outside PR	233	Watkins, Kyle	6/1/2020	0.4	\$451.25	\$180.50	Review process for Coronavirus Relief Fund Private Hospital program applications to add bank account information to their PRIFAS accounts.
Outside PR	233	Watkins, Kyle	6/1/2020	0.9	\$451.25	\$406.13	Review Spanish language translation of the OMB Coronavirus Relief Fund Program Guidelines.
Outside PR	233	Watkins, Kyle	6/2/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting on 6/2/2020 with representatives of Ankura to discuss process alignment and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Project.
Outside PR	233	Watkins, Kyle	6/2/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Watkins, Kyle	6/2/2020	1	\$451.25	\$451.25	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	6/2/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 6/2/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/2/2020	0.4	\$451.25	\$180.50	Prepare agenda for meeting with OMB to discuss operations of OMB administered Coronavirus Relief Fund Programs.
Outside PR	233	Watkins, Kyle	6/2/2020	0.6	\$451.25	\$270.75	Prepare agenda for virtual evening meeting with J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	6/2/2020	0.8	\$451.25	\$361.00	Prepare agenda for virtual morning meeting with J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	6/2/2020	0.9	\$451.25	\$406.13	Prepare research to inform the AAFAF proposal for allocating the reserve remaining in the Coronavirus Relief Fund funds.
Outside PR	233	Watkins, Kyle	6/2/2020	2.4	\$451.25	\$1,083.00	Prepare revisions for six sets of Guidelines for OMB administered Coronavirus Relief Fund Programs.
Outside PR	233	Watkins, Kyle	6/2/2020	0.8	\$451.25	\$361.00	Prepare updates to Form 730s to include tax identification numbers on submitted forms for Hacienda.
Outside PR	233	Watkins, Kyle	6/2/2020	0.8	\$451.25	\$361.00	Review revisions prepared by Hacienda for the Grant Agreement required under the Coronavirus Relief Fund Program for Private Hospitals.
Outside PR	233	Watkins, Kyle	6/2/2020	0.6	\$451.25	\$270.75	Review Spanish language revisions for six sets of Guidelines for OMB administered Coronavirus Relief Fund Programs.
Outside PR	233	Watkins, Kyle	6/3/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with R. Tabor (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	6/3/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	6/3/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss 6/3/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Projects.
Outside PR	233	Watkins, Kyle	6/3/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss 6/3/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/3/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to prepare for 6/4/2020 call with OGP regarding the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	6/3/2020	0.4	\$451.25	\$180.50	Prepare AAFAF Logo for use in Coronavirus Relief Fund Program Reporting Dashboard.
Outside PR	233	Watkins, Kyle	6/3/2020	0.4	\$451.25	\$180.50	Prepare additional Form 730s for submission to Hacienda for the Coronavirus Relief Fund Private Hospital Program.
Outside PR	233	Watkins, Kyle	6/3/2020	0.8	\$451.25	\$361.00	Prepare agenda for virtual evening meeting with J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	6/3/2020	0.7	\$451.25	\$315.88	Prepare agenda for virtual morning meeting with J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Watkins, Kyle	6/3/2020	1	\$451.25	\$451.25	Prepare list of outstanding items to be discussed during meeting with OMB regarding the OMB administered Coronavirus Relief Fund Program Guidelines.
Outside PR	233	Watkins, Kyle	6/3/2020	1.4	\$451.25	\$631.75	Prepare update for J. Tirado (AAFAF) regarding the status of applications submitted for the Coronavirus Relief Fund Private Hospital Program.
Outside PR	233	Watkins, Kyle	6/3/2020	0.4	\$451.25	\$180.50	Prepare updates for the Coronavirus Relief Fund Tourism Program Guidelines.
Outside PR	233	Watkins, Kyle	6/3/2020	0.7	\$451.25	\$315.88	Prepare updates regarding auditing and accounting standards outlined in the Grant Agreement required among applicants to the Coronavirus Relief Fund Private Hospitals Program.
Outside PR	233	Watkins, Kyle	6/3/2020	0.3	\$451.25	\$135.38	Review impacts of revised program funding caps proposed for applicants to the Coronavirus Relief Fund Municipalities Program.
Outside PR	233	Watkins, Kyle	6/3/2020	0.5	\$451.25	\$225.63	Review updates made to the Coronavirus Relief Fund Program Reporting Dashboard.
Outside PR	233	Watkins, Kyle	6/3/2020	0.4	\$451.25	\$180.50	Review updates to the Spanish language guidelines prepared for OMB administered Coronavirus Relief Fund Program Guidelines.
Outside PR	233	Watkins, Kyle	6/4/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with J. Perez-Casellas (ACG) to discuss aspects of the Puerto Rico Coronavirus Relief Fund Private Hospital Program approved fund and funding cap reporting to the Coronavirus Relief Fund Committee and other pending matter of program Approval process.
Outside PR	233	Watkins, Kyle	6/4/2020	1	\$451.25	\$451.25	Participate in virtual meeting with J. Tirado (AAFAF) and representatives of Ankura and Hacienda to discuss the capabilities of SURI and the process for administering the Puerto Rico Coronavirus Relief Fund Small and Medium Business programs.
Outside PR	233	Watkins, Kyle	6/4/2020	0.2	\$451.25	\$90.25	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	6/4/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	6/4/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 6/4/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/4/2020	0.4	\$451.25	\$180.50	Participate on telephone call with R. Flanagan (ACG) to review Coronavirus Relief Fund Tourism Program data model.
Outside PR	233	Watkins, Kyle	6/4/2020	0.4	\$451.25	\$180.50	Participate on telephone call with R. Tabor (ACG) to discuss model design for Coronavirus Relief Fund technology grant to students program.
Outside PR	233	Watkins, Kyle	6/4/2020	0.8	\$451.25	\$361.00	Prepare agenda for virtual evening meeting with J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	6/4/2020	0.7	\$451.25	\$315.88	Prepare agenda for virtual morning meeting with J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	6/4/2020	0.2	\$451.25	\$90.25	Prepare draft email response to HIMA hospital group regarding adding its bank account information to PRIFAS to add bank account information to receive funds through the Coronavirus Relief Fund Private Hospital Program.
Outside PR	233	Watkins, Kyle	6/4/2020	0.5	\$451.25	\$225.63	Prepare email template to be sent to applicants that need to add bank account information to receive funds through the Coronavirus Relief Fund Private Hospital Program.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Watkins, Kyle	6/4/2020	0.8	\$451.25	\$361.00	Prepare revisions to Coronavirus Relief Fund Public Hospital Program Guidelines to reflect the decision to administer the Program through the Ankura Grant Office operating structure.
Outside PR	233	Watkins, Kyle	6/4/2020	0.2	\$451.25	\$90.25	Prepare signed Grant Agreements submitted by Private Hospitals for co-execution by Hacienda for the Coronavirus Relief Fund Private Hospitals Program.
Outside PR	233	Watkins, Kyle	6/4/2020	1	\$451.25	\$451.25	Prepare update for J. Tirado (AAFAF) regarding the status of applications submitted for the Coronavirus Relief Fund Private Hospital Program and the Coronavirus Relief Fund Municipalities Program.
Outside PR	233	Watkins, Kyle	6/5/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss 6/5/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Watkins, Kyle	6/5/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with J. Perez-Casellas (ACG), A. Yoshimura (ACG) and J. Tirado (AAFAF) to discuss the OGP review process for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Watkins, Kyle	6/5/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with M. Khoury (ACG) and A. Yoshimura (ACG) to discuss public facing visualization of the Puerto Rico Coronavirus Relief Fund program data.
Outside PR	233	Watkins, Kyle	6/5/2020	1	\$451.25	\$451.25	Participate in virtual meeting with R. Tabor (ACG), D. Powers (ACG) and D. Ponnazhagan (ACG) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office operating model and process documentation.
Outside PR	233	Watkins, Kyle	6/5/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	6/5/2020	1.1	\$451.25	\$496.38	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), F. Battle (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	6/5/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss 6/5/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/5/2020	1.5	\$451.25	\$676.88	Participate on telephone call with J. Perez-Casellas (ACG), A. Yoshimura (ACG), J. Tirado (AAFAF) and M. Bonilla (OGP) to discuss the reviews of San Juan and Arecibo applications to the Puerto Rico Coronavirus Relief Fund Municipal Transfer Program.
Outside PR	233	Watkins, Kyle	6/5/2020	1.7	\$451.25	\$767.13	Participate on telephone call with M. Khoury (ACG) to discuss public facing visualization of the Puerto Rico Coronavirus Relief Fund program data.
Outside PR	233	Watkins, Kyle	6/5/2020	0.2	\$451.25	\$90.25	Participate on telephone call with R. Flanagan (ACG) to review the Coronavirus Relief Fund Disbursement Oversight Committee process.
Outside PR	233	Watkins, Kyle	6/5/2020	0.9	\$451.25	\$406.13	Prepare agenda for virtual evening meeting with J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	6/5/2020	0.8	\$451.25	\$361.00	Prepare agenda for virtual morning meeting with J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	6/5/2020	0.4	\$451.25	\$180.50	Prepare award notification for San Juan and Arecibo under the Coronavirus Relief Fund Municipality Program.
Outside PR	233	Watkins, Kyle	6/5/2020	0.6	\$451.25	\$270.75	Prepare draft email to be sent to Municipality applicants regarding the Transfer Agreement they must sign to receive funds under the Coronavirus Relief Fund Municipality Program.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Watkins, Kyle	6/5/2020	1.8	\$451.25	\$812.25	Prepare revisions to Coronavirus Relief Fund Program Reporting Tableau dashboard in preparation for making dashboard data publicly available.
Outside PR	233	Watkins, Kyle	6/5/2020	0.2	\$451.25	\$90.25	Review certification report prepared for the Disbursement Oversight Committee for the Coronavirus Relief Fund Municipality Program.
Outside PR	233	Watkins, Kyle	6/5/2020	0.7	\$451.25	\$315.88	Review updated Coronavirus Relief Fund Program Guidelines for OMB-administered program to reflect changes provided by OMB, including adding a monthly financial reporting requirement.
Outside PR	233	Watkins, Kyle	6/6/2020	1.6	\$451.25	\$722.00	Prepare updated draft guidelines for the Coronavirus Relief Fund Tourism Program.
Outside PR	233	Watkins, Kyle	6/6/2020	0.4	\$451.25	\$180.50	Prepare updated report for the Governor regarding the awarded and disbursed funds under the Coronavirus Relief Fund Programs.
Outside PR	233	Watkins, Kyle	6/7/2020	0.5	\$451.25	\$225.63	Prepare updated report for Governor regarding the awarded and disbursed funds under the Coronavirus Relief Fund Programs.
Outside PR	233	Watkins, Kyle	6/8/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with J. Tirado (AAFAF) and Hacienda representatives to discuss process for disbursing Coronavirus Relief Funds.
Outside PR	233	Watkins, Kyle	6/8/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	6/8/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	6/8/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss 6/8/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Watkins, Kyle	6/8/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 6/8/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/8/2020	0.5	\$451.25	\$225.63	Participate on telephone call with L. Tigert (ACG) to discuss research needed for possible student assistance programs to be provided through the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/8/2020	0.6	\$451.25	\$270.75	Prepare agenda for evening Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	6/8/2020	0.7	\$451.25	\$315.88	Prepare agenda for morning Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	6/8/2020	0.2	\$451.25	\$90.25	Prepare draft email requesting data from Small Business Association of Payroll Protection Program applicants.
Outside PR	233	Watkins, Kyle	6/8/2020	1.3	\$451.25	\$586.63	Prepare overview of disbursement process for Coronavirus Relief Funds to align with Hacienda.
Outside PR	233	Watkins, Kyle	6/8/2020	0.3	\$451.25	\$135.38	Prepare readout for Ankura team members of the evening check-in with J. Tirado (AAFAF) to review progress of operational priorities around the Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	6/8/2020	0.3	\$451.25	\$135.38	Prepare updated Form 730s for delivery to PRIFAS for Coronavirus Relief Fund disbursement payments.
Outside PR	233	Watkins, Kyle	6/8/2020	0.5	\$451.25	\$225.63	Prepare updated tracker of Form 730s prepared for Private Hospital registration in PRIFAS systems for Coronavirus Relief Fund disbursement payments.
Outside PR	233	Watkins, Kyle	6/8/2020	0.7	\$451.25	\$315.88	Prepare updates to the Tableau dashboard for reporting results of the Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	6/8/2020	0.4	\$451.25	\$180.50	Prepare updates to Tourism Program Guidelines for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/8/2020	0.3	\$451.25	\$135.38	Review draft appeals process for Grant Office run Coronavirus Relief Fund programs.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Watkins, Kyle	6/9/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with J. Perez-Casellas (ACG), F. Batlle (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	6/9/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with M. Bonilla (OGP) and J. Tirado (AAFAF) and representatives of Ankura to discuss the pending applications for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program and the funding request process through OGP's technology systems.
Outside PR	233	Watkins, Kyle	6/9/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	6/9/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to discuss 6/9/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Watkins, Kyle	6/9/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to discuss 6/9/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/9/2020	0.4	\$451.25	\$180.50	Participate on telephone call with L. Tigert (ACG) to discuss the Coronavirus Relief Fund student assistance program.
Outside PR	233	Watkins, Kyle	6/9/2020	0.6	\$451.25	\$270.75	Prepare agenda for evening Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	6/9/2020	0.5	\$451.25	\$225.63	Prepare agenda for morning Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	6/9/2020	0.4	\$451.25	\$180.50	Prepare documentation of Hacienda SURI system for use in the Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	6/9/2020	0.6	\$451.25	\$270.75	Prepare documentation of Procesamiento de Planteamientos system for use in the Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	6/9/2020	0.6	\$451.25	\$270.75	Prepare email outlining relevant US Treasury guidance with respect to hazard pay for COVID-19 necessary employees at government utilities.
Outside PR	233	Watkins, Kyle	6/9/2020	0.6	\$451.25	\$270.75	Prepare formatting updates for the weekly Coronavirus Relief Fund report.
Outside PR	233	Watkins, Kyle	6/9/2020	0.2	\$451.25	\$90.25	Prepare newly submitted Form 730s for submission to the Hacienda PRIFAS system for disbursement payments from the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/9/2020	1.1	\$451.25	\$496.38	Prepare package of private hospitals, including DOC report and signed Grant Agreements, ready for disbursements under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/9/2020	0.2	\$451.25	\$90.25	Prepare readout for Ankura team members of the evening check-in with AAFAF to review progress of operational priorities around the Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	6/9/2020	0.6	\$451.25	\$270.75	Prepare update for FOMB on the status of Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	6/9/2020	1	\$451.25	\$451.25	Prepare update for J. Tirado (AAFAF) of Municipality applications submitted to the Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	6/9/2020	0.1	\$451.25	\$45.13	Prepare updates and send email to Small Business Association contact regarding accessing data for Payroll Protection Program applicants.
Outside PR	233	Watkins, Kyle	6/9/2020	0.4	\$451.25	\$180.50	Prepare updates to Tourism program guidelines for the Coronavirus Relief Fund to include DMO and Travel Wholesalers in funding cap calculation.
Outside PR	233	Watkins, Kyle	6/9/2020	0.5	\$451.25	\$225.63	Review one-page overview document prepared for Student Tech program being considered for the Coronavirus Relief Fund.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Watkins, Kyle	6/10/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with F. Batlle (ACG), R. Tabor (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	6/10/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	6/10/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss 6/10/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Watkins, Kyle	6/10/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 6/10/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/10/2020	0.6	\$451.25	\$270.75	Prepare agenda for evening Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	6/10/2020	0.8	\$451.25	\$361.00	Prepare agenda for morning Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	6/10/2020	0.6	\$451.25	\$270.75	Prepare email outlining disbursements made to small and medium businesses through the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/10/2020	0.4	\$451.25	\$180.50	Prepare email to confirm receipt by Hacienda of updated Form 730s for Private Hospital registration in PRIFAS for Coronavirus Relief Fund disbursements.
Outside PR	233	Watkins, Kyle	6/10/2020	0.2	\$451.25	\$90.25	Prepare operational process for sending DOC report to J. Tirado (AAFAF) for review for Coronavirus Relief Fund awards.
Outside PR	233	Watkins, Kyle	6/10/2020	0.4	\$451.25	\$180.50	Prepare outline for RFP draft for potential Student Technology program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/10/2020	2.4	\$451.25	\$1,083.00	Prepare presentation for J. Tirado (AAFAF) to update FOMB on status of Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	6/10/2020	0.2	\$451.25	\$90.25	Prepare readout for Ankura team members of the evening check-in with J. Tirado (AAFAF) to review progress of operational priorities around the Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	6/10/2020	0.6	\$451.25	\$270.75	Prepare status update for Private Hospitals ready for disbursement under the Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	6/10/2020	1.4	\$451.25	\$631.75	Review and prepare changes for draft RFP for potential Student Technology program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/11/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	6/11/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) to discuss aspects of the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Watkins, Kyle	6/11/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 6/11/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/11/2020	0.5	\$451.25	\$225.63	Participate on telephone call with R. Tabor (ACG), J. Perez-Casellas (ACG), B. Annulis (ACG) and F. Batlle (ACG) in regard to Coronavirus Relief Fund Program administration and ongoing tasks.
Outside PR	233	Watkins, Kyle	6/11/2020	0.7	\$451.25	\$315.88	Prepare agenda for evening Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	6/11/2020	0.4	\$451.25	\$180.50	Prepare agenda for morning Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Watkins, Kyle	6/11/2020	0.4	\$451.25	\$180.50	Prepare email for Hacienda providing a status update on hospitals that made updates to their PRIFAS accounts for disbursements under the Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	6/11/2020	2.9	\$451.25	\$1,308.63	Prepare initial draft of presentation to be used by J. Tirado (AAFAF) in a meeting with RADM Brown regarding the status of federal aid to hospitals in Puerto Rico.
Outside PR	233	Watkins, Kyle	6/11/2020	0.2	\$451.25	\$90.25	Prepare readout for Ankura team members of the evening check-in with J. Tirado (AAFAF) to review progress of operational priorities around the Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	6/11/2020	0.2	\$451.25	\$90.25	Prepare updated list of DOC reports for which the Grant Office has received confirmation or certification for the Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	6/11/2020	0.3	\$451.25	\$135.38	Prepare updated Tourism Guidelines without tracked changes for review by J. Tirado (AAFAF) for the Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	6/11/2020	0.5	\$451.25	\$225.63	Prepare updates for hospital applicants that did not add bank accounts to Hacienda PRIFAS system for disbursements under the Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	6/11/2020	0.2	\$451.25	\$90.25	Review and prepare updates to the Public Hospital program guidelines and Application to be submitted to Salud for review as part of the Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	6/11/2020	0.5	\$451.25	\$225.63	Review metrics prepared for J. Tirado (AAFAF) regarding the status of application approvals for the Municipality and Private Hospital Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	6/12/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with F. Batlle (ACG), R. Tabor (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	6/12/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with L. Voigt (ACG) and R. Flanagan (ACG) regarding outstanding Private Hospital items.
Outside PR	233	Watkins, Kyle	6/12/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with R. Flanagan (ACG) regarding Small and Medium Business fund.
Outside PR	233	Watkins, Kyle	6/12/2020	1.2	\$451.25	\$541.50	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	6/12/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss 6/12/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Watkins, Kyle	6/12/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to discuss 6/12/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/12/2020	0.2	\$451.25	\$90.25	Participate on telephone call with L. Tigert (ACG) to discuss status of Coronavirus Relief Fund projects.
Outside PR	233	Watkins, Kyle	6/12/2020	0.6	\$451.25	\$270.75	Participate on telephone call with R. Tabor (ACG) regarding Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office operations.
Outside PR	233	Watkins, Kyle	6/12/2020	0.5	\$451.25	\$225.63	Participate on telephone call with representatives of Ankura to discuss state comparisons of Coronavirus Relief Fund uses to benchmark Puerto Rico's program progress.
Outside PR	233	Watkins, Kyle	6/12/2020	1.3	\$451.25	\$586.63	Prepare agenda for evening Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	6/12/2020	0.8	\$451.25	\$361.00	Prepare agenda for morning Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Watkins, Kyle	6/12/2020	0.1	\$451.25	\$45.13	Prepare email regarding the status of the Use of Funds template to be used to report private hospital expenditures as part of the Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	6/12/2020	0.3	\$451.25	\$135.38	Prepare initial draft of one-page document outlining a potential Digitization of Government Services program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/12/2020	1.9	\$451.25	\$857.38	Prepare initial draft of presentation outlining options for allocating the Coronavirus Relief Fund Reserve funds.
Outside PR	233	Watkins, Kyle	6/12/2020	0.3	\$451.25	\$135.38	Prepare readout for Ankura team members of the evening check-in with J. Tirado (AAFAF) to review progress of operational priorities around the Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	6/12/2020	0.4	\$451.25	\$180.50	Prepare updated tracker outlining the status of Private Hospital applicants awaiting disbursement under the Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	6/12/2020	0.4	\$451.25	\$180.50	Prepare updates for hospital applicants that did not add bank accounts to Hacienda PRIFAS system for disbursements under the Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	6/12/2020	0.2	\$451.25	\$90.25	Review and submit updated statistics regarding application processing in the Coronavirus Relief Fund Private Hospital and Municipality programs.
Outside PR	233	Watkins, Kyle	6/13/2020	1.5	\$451.25	\$676.88	Participate on telephone call with F. Batlle (ACG) and R. Tabor (ACG) regarding strategies for Puerto Rico to optimize use of Coronavirus Relief Fund funds for small and medium-sized businesses.
Outside PR	233	Watkins, Kyle	6/13/2020	0.9	\$451.25	\$406.13	Prepare initial draft of one-page document outlining a potential Digitization of Government Services program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/13/2020	1.8	\$451.25	\$812.25	Prepare initial draft of presentation outlining options for allocating the Coronavirus Relief Fund Reserve funds.
Outside PR	233	Watkins, Kyle	6/13/2020	0.4	\$451.25	\$180.50	Review and prepare edits to one-page document outlining potential use of remaining funds in the Small and Medium Business Coronavirus Relief Fund program allocations.
Outside PR	233	Watkins, Kyle	6/14/2020	0.3	\$451.25	\$135.38	Prepare updated report for the Governor regarding the awarded and disbursed funds under the Coronavirus Relief Fund Programs.
Outside PR	233	Watkins, Kyle	6/14/2020	0.3	\$451.25	\$135.38	Prepare updates to Coronavirus Relief Fund Reserve Allocation presentation.
Outside PR	233	Watkins, Kyle	6/14/2020	0.2	\$451.25	\$90.25	Review presentation to potential vendors outlining the Coronavirus Relief Fund program for College-bound Students.
Outside PR	233	Watkins, Kyle	6/15/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	6/15/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	6/15/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to discuss 6/15/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/15/2020	0.5	\$451.25	\$225.63	Participate on telephone call with D. Ponnazhagan (ACG) and K. Watkins (ACG) to review the playbook created for the Coronavirus Relief Fund project.
Outside PR	233	Watkins, Kyle	6/15/2020	0.5	\$451.25	\$225.63	Participate on telephone call with R. Tabor (ACG) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Assistance to Municipalities program.
Outside PR	233	Watkins, Kyle	6/15/2020	1	\$451.25	\$451.25	Participate on telephone call with R. Tabor (ACG), K. Watkins (ACG), and J. Perez-Casellas (ACG) to discuss strategies to accelerate the processing of Municipal

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							applications through the Assistance Program for Municipalities review process.
Outside PR	233	Watkins, Kyle	6/15/2020	0.7	\$451.25	\$315.88	Prepare agenda for evening Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	6/15/2020	0.8	\$451.25	\$361.00	Prepare agenda for evening Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	6/15/2020	0.6	\$451.25	\$270.75	Prepare draft email for J. Tirado (AAFAF) regarding the eligibility of Coronavirus Relief Funds for CRIM.
Outside PR	233	Watkins, Kyle	6/15/2020	1.2	\$451.25	\$541.50	Prepare draft response to Government Accountability Office questions regarding the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/15/2020	0.3	\$451.25	\$135.38	Prepare edits for the Use of Funds reporting processing for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/15/2020	0.7	\$451.25	\$315.88	Prepare email to Hacienda regarding disbursements to Private Hospitals for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/15/2020	0.2	\$451.25	\$90.25	Prepare email to J. Belen (Hacienda) regarding the Transfer field in the Coronavirus Relief Fund disbursements report.
Outside PR	233	Watkins, Kyle	6/15/2020	0.8	\$451.25	\$361.00	Prepare English language version of the Governor's report for the Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	6/15/2020	0.8	\$451.25	\$361.00	Prepare updated statistics on Provider Relief Fund disbursements to Puerto Rico private hospitals.
Outside PR	233	Watkins, Kyle	6/16/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with A. Yoshimura (ACG) and R. Flanagan (ACG) to review Private-Sector Coronavirus Relief Fund Programs.
Outside PR	233	Watkins, Kyle	6/16/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	6/16/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	6/16/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 6/16/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/16/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss the formatting and process around the Puerto Rico Coronavirus Relief Fund Program Use of Funds report.
Outside PR	233	Watkins, Kyle	6/16/2020	0.5	\$451.25	\$225.63	Prepare agenda for evening Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	6/16/2020	0.5	\$451.25	\$225.63	Prepare agenda for evening Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	6/16/2020	0.2	\$451.25	\$90.25	Prepare draft email responses to Trujillo Alto, Carolina, and Salinas municipalities under the Coronavirus Relief Fund Inbox.
Outside PR	233	Watkins, Kyle	6/16/2020	0.6	\$451.25	\$270.75	Prepare draft email to be sent to Municipalities requesting they complete a Use of Funds template and a Transfer Agreement for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/16/2020	0.4	\$451.25	\$180.50	Prepare email compiling research sources for private sector relief under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/16/2020	0.1	\$451.25	\$45.13	Prepare email to N. Torres (DOH) regarding First Hospital Form 730 for Coronavirus Relief Fund disbursement.
Outside PR	233	Watkins, Kyle	6/16/2020	0.4	\$451.25	\$180.50	Prepare packet of signed Grant Agreements and certified DOC report for Private Hospitals ready for disbursement under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/16/2020	0.3	\$451.25	\$135.38	Prepare revisions for the Private Hospital Use of Funds template under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/16/2020	1.1	\$451.25	\$496.38	Prepare update for J. Tirado (AAFAF) with outstanding questions that remain on Program Guidelines under the Coronavirus Relief Fund.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Watkins, Kyle	6/16/2020	0.7	\$451.25	\$315.88	Prepare updated census of Private Hospital applicants ready for disbursement for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/16/2020	0.5	\$451.25	\$225.63	Prepare updated DOC reports to include cents as well as dollars for disbursements under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/16/2020	0.2	\$451.25	\$90.25	Prepare updated list of Municipalities that have not yet applied for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/16/2020	0.3	\$451.25	\$135.38	Prepare updated list of Private Hospitals that have not received disbursements under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/16/2020	0.4	\$451.25	\$180.50	Provide updated Governor's Report for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/17/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with F. Batlle (ACG), R. Tabor (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	6/17/2020	1.1	\$451.25	\$496.38	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	6/17/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 6/17/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/17/2020	0.3	\$451.25	\$135.38	Participate on telephone call with R. Tabor (ACG) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Assistance to Municipalities program.
Outside PR	233	Watkins, Kyle	6/17/2020	0.6	\$451.25	\$270.75	Prepare agenda for evening Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	6/17/2020	0.4	\$451.25	\$180.50	Prepare agenda for evening Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	6/17/2020	0.1	\$451.25	\$45.13	Prepare email to N. Torres (DOH) regarding First Hospital Form 730 for Coronavirus Relief Fund disbursement.
Outside PR	233	Watkins, Kyle	6/17/2020	0.2	\$451.25	\$90.25	Prepare updated interagency agreement for the Public Hospital program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/17/2020	1.1	\$451.25	\$496.38	Prepare updates on documentation including the Application and Program Guidelines for the Public Hospital program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/17/2020	0.5	\$451.25	\$225.63	Prepare updates to Municipality application processing statistics under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/17/2020	1	\$451.25	\$451.25	Prepare weekly bullet points for FOMB update on the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/18/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with A. Yoshimura (ACG) and R. Flanagan (ACG) to review Municipality pending expense process.
Outside PR	233	Watkins, Kyle	6/18/2020	1	\$451.25	\$451.25	Participate in virtual meeting with A. Yoshimura (ACG) and R. Flanagan (ACG) to review updates to Private-Sector Coronavirus Relief Fund Programs.
Outside PR	233	Watkins, Kyle	6/18/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with F. Batlle (ACG), R. Tabor (ACG) and J. Perez-Casellas (ACG) to discuss ways to accelerate the review of Municipality applications for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/18/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with R. Tabor (ACG) to discuss updates to the application process for municipal applications for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/18/2020	1.4	\$451.25	\$631.75	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	6/18/2020	0.2	\$451.25	\$90.25	Participate in virtual meeting with R. Tabor (ACG), B. Annulis (ACG), and J. Perez-Casellas (ACG) to discuss



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							the current status of the Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	6/18/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 6/18/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/18/2020	0.7	\$451.25	\$315.88	Prepare agenda for evening Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	6/18/2020	0.6	\$451.25	\$270.75	Prepare agenda for evening Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	6/18/2020	0.4	\$451.25	\$180.50	Prepare draft response to the Committee on Natural Resources regarding the Coronavirus Relief Fund testimony.
Outside PR	233	Watkins, Kyle	6/18/2020	0.1	\$451.25	\$45.13	Prepare email to N. Torres (DOH) regarding First Hospital Form 730 for Coronavirus Relief Fund disbursement.
Outside PR	233	Watkins, Kyle	6/19/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	6/19/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), F. Batlle (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	6/19/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 6/19/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/19/2020	0.5	\$451.25	\$225.63	Prepare agenda for evening Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	6/19/2020	0.7	\$451.25	\$315.88	Prepare agenda for evening Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	6/19/2020	0.3	\$451.25	\$135.38	Prepare updated Grant Agreement for First Hospital under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/19/2020	0.1	\$451.25	\$45.13	Prepare updated list of Municipalities that have not yet applied to the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/19/2020	0.8	\$451.25	\$361.00	Prepare updated statistics regarding Municipality application processing under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/21/2020	0.2	\$451.25	\$90.25	Provide updated Governor's Report for the Coronavirus Relief Fund to J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	6/22/2020	1	\$451.25	\$451.25	Participate in virtual meeting with A. Yoshimura (ACG) and R. Flanagan (ACG) to review Coronavirus Relief Fund Private-Sector recommendations.
Outside PR	233	Watkins, Kyle	6/22/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with J. Tirado (AAFAF), F. Batlle (ACG), R. Tabor (ACG), and V. Feliciano (ABC) to discuss ideas for allocating funds to businesses under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/22/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with J. Tirado (AAFAF), J. Aranda (Hacienda), R. Santiago (Hacienda), A. Pantoja (Hacienda) regarding using SURI to launch the Student Tech program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/22/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	6/22/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), F. Batlle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	6/22/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 6/22/2020 morning updates and

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/22/2020	0.4	\$451.25	\$180.50	Participate in virtual meetings with Ankura application office and compliance office team members to discuss 6/22/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Watkins, Kyle	6/22/2020	0.3	\$451.25	\$135.38	Prepare agenda for daily Coronavirus Relief Fund Programs progress call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	6/22/2020	0.6	\$451.25	\$270.75	Prepare agenda for daily Coronavirus Relief Fund Programs progress call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	6/22/2020	0.5	\$451.25	\$225.63	Prepare draft response to the Committee on Natural Resources regarding the allocation of funds to non-governmental organizations.
Outside PR	233	Watkins, Kyle	6/22/2020	0.2	\$451.25	\$90.25	Prepare email for J. Belen (Hacienda) requesting an update on the status of disbursements to the 9 private hospitals waiting for their funds.
Outside PR	233	Watkins, Kyle	6/22/2020	0.5	\$451.25	\$225.63	Prepare email for next steps on the Student Technology program under the Coronavirus Relief Fund, including responding to vendor questions and mocking up system requirements.
Outside PR	233	Watkins, Kyle	6/22/2020	0.3	\$451.25	\$135.38	Prepare Municipality Application Processing Daily Report for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/22/2020	0.2	\$451.25	\$90.25	Prepare update for 6/22 Mid-Period AAFAF Snapshot Report delivered to M. Gonzalez (AAFAF).
Outside PR	233	Watkins, Kyle	6/22/2020	0.2	\$451.25	\$90.25	Prepare updated draft of the Coronavirus Relief Fund Reserve Allocation Options presentation for J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	6/23/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG) and J. Tirado (AAFAF) to discuss the Governor's Emergency Education Relief Fund overview.
Outside PR	233	Watkins, Kyle	6/23/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with R. Tabor (ACG) and L. Tigert (ACG) regarding vendor participation in the Coronavirus Relief Fund Student Technology program.
Outside PR	233	Watkins, Kyle	6/23/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG) to discuss the potential Health Insurance program under the Coronavirus Relief Fund and the staffing for program operations moving forward.
Outside PR	233	Watkins, Kyle	6/23/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	6/23/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	6/23/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 6/23/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/23/2020	0.4	\$451.25	\$180.50	Prepare agenda for daily Coronavirus Relief Fund Programs progress call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	6/23/2020	0.7	\$451.25	\$315.88	Prepare agenda for daily Coronavirus Relief Fund Programs progress call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	6/23/2020	0.8	\$451.25	\$361.00	Prepare draft answers to questions submitted by vendors for the Student Technology program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/23/2020	0.1	\$451.25	\$45.13	Prepare email with signed Form 730 to Hacienda for the First Hospital PRIFAS registration for disbursement under the Coronavirus Relief Fund Private Hospitals program.
Outside PR	233	Watkins, Kyle	6/23/2020	0.2	\$451.25	\$90.25	Prepare final version of the Public Hospital program Guidelines for the Coronavirus Relief Fund.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Watkins, Kyle	6/23/2020	0.3	\$451.25	\$135.38	Prepare package of signed Grant Agreements and DOC certifications for J. Tirado (AAFAF) to send to Hacienda for disbursement.
Outside PR	233	Watkins, Kyle	6/23/2020	0.6	\$451.25	\$270.75	Prepare presentation for overview of Community Diagnostic and Treatment Centers and overview of Coronavirus Relief Fund programs in anticipation of the Salud weekly meeting with municipalities.
Outside PR	233	Watkins, Kyle	6/23/2020	1.4	\$451.25	\$631.75	Prepare presentation with options for disbursing the remaining funds allocated to private-sector focused programs under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/23/2020	0.2	\$451.25	\$90.25	Prepare updated list of municipalities that have not yet applied to the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/23/2020	0.6	\$451.25	\$270.75	Prepare updates to system requirement document for Student Technology program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/24/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with J. Tirado (AAFAF), J. Aranda (Hacienda), R. Santiago (Hacienda), A. Pantoja (Hacienda) regarding using SURI to launch the Student Tech program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/24/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	6/24/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss 6/24/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/24/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss visualization dashboards for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	6/24/2020	0.4	\$451.25	\$180.50	Participate on telephone call with J. Tirado (AAFAF) and representatives of Ankura to discuss daily Coronavirus Relief Fund disbursement updates.
Outside PR	233	Watkins, Kyle	6/24/2020	0.3	\$451.25	\$135.38	Participate on telephone call with L. Tigert (ACG) to discuss Coronavirus Relief Fund program documentation.
Outside PR	233	Watkins, Kyle	6/24/2020	0.1	\$451.25	\$45.13	Participate on telephone call with R. Tabor (ACG) to discuss the outline for the playbook outlining program operations for Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	6/24/2020	0.3	\$451.25	\$135.38	Participate on telephone call with representatives of Ankura to align on the expense clarification process for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Watkins, Kyle	6/24/2020	0.5	\$451.25	\$225.63	Prepare agenda for daily Coronavirus Relief Fund Programs progress call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	6/24/2020	0.7	\$451.25	\$315.88	Prepare agenda for daily Coronavirus Relief Fund Programs progress call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	6/24/2020	0.9	\$451.25	\$406.13	Prepare draft outline for Coronavirus Relief Fund program playbook, which outlines the design and operations of the Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	6/24/2020	0.5	\$451.25	\$225.63	Prepare response to vendor questions about the operations of the Student Technology program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/24/2020	0.4	\$451.25	\$180.50	Prepare updates to the Municipality Transfer Agreement under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/24/2020	0.6	\$451.25	\$270.75	Prepare weekly bullet points for FOMB update on the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/24/2020	0.2	\$451.25	\$90.25	Provide updated Governor's Report for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/24/2020	0.2	\$451.25	\$90.25	Review analysis from OMM regarding the eligibility of providing graduating seniors with plans of starting college equipment or an internet connection stipend.
Outside PR	233	Watkins, Kyle	6/24/2020	0.7	\$451.25	\$315.88	Review new additions to Tableau dashboard for Coronavirus Relief Fund program reporting.
Outside PR	233	Watkins, Kyle	6/24/2020	0.2	\$451.25	\$90.25	Review one-page program design document for newly announced program to provide assistance for

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							unemployed individuals health insurance under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/25/2020	0.2	\$451.25	\$90.25	Participate in virtual meeting with Ankura application office and compliance office team members to discuss 6/25/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Watkins, Kyle	6/25/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	6/25/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	6/25/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss 6/25/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/25/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss the Puerto Rico Governor's Emergency Education Relief Fund implementation.
Outside PR	233	Watkins, Kyle	6/25/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to review Coronavirus Relief Fund Playbook needs and next steps.
Outside PR	233	Watkins, Kyle	6/25/2020	0.4	\$451.25	\$180.50	Prepare agenda for daily Coronavirus Relief Fund Programs progress call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	6/25/2020	0.6	\$451.25	\$270.75	Prepare agenda for daily Coronavirus Relief Fund Programs progress call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	6/25/2020	0.9	\$451.25	\$406.13	Prepare comments on DDEC draft of program guidelines for the Subject Matter Expert Workshops program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/25/2020	0.4	\$451.25	\$180.50	Prepare draft Amendment to the Private Hospital Grant Agreement for the Coronavirus Relief Fund Program.
Outside PR	233	Watkins, Kyle	6/25/2020	0.6	\$451.25	\$270.75	Prepare email to Hacienda reconciling dual awards approved for Caguas under the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Watkins, Kyle	6/25/2020	1.1	\$451.25	\$496.38	Prepare second draft of Student Technology program Guidelines for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/25/2020	0.5	\$451.25	\$225.63	Prepare updated program guidelines and caps model for the Tourism Program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/25/2020	0.4	\$451.25	\$180.50	Revise initial proposal for deploying the Puerto Rico Coronavirus Relief Funds Reserve.
Outside PR	233	Watkins, Kyle	6/26/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	6/26/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	6/26/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 6/26/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/26/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura to discuss Audit Preparation of the Coronavirus Relief Fund Playbook, including status, revisions, and next steps.
Outside PR	233	Watkins, Kyle	6/26/2020	0.3	\$451.25	\$135.38	Prepare agenda for daily Coronavirus Relief Fund Programs progress call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	6/26/2020	0.4	\$451.25	\$180.50	Prepare agenda for daily Coronavirus Relief Fund Programs progress call with J. Tirado (AAFAF).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Watkins, Kyle	6/26/2020	2.5	\$451.25	\$1,128.13	Prepare update model for Payroll Protection Program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/26/2020	0.2	\$451.25	\$90.25	Prepare updated draft of the Coronavirus Relief Fund Reserve Allocation Options presentation for J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	6/28/2020	0.3	\$451.25	\$135.38	Provide updated Governor's Report for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/29/2020	1	\$451.25	\$451.25	Participate in virtual meeting with J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	6/29/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	6/29/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss 6/29/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/29/2020	0.3	\$451.25	\$135.38	Prepare agenda for daily Coronavirus Relief Fund Programs progress call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	6/29/2020	0.3	\$451.25	\$135.38	Prepare agenda for daily Coronavirus Relief Fund Programs progress call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	6/29/2020	0.4	\$451.25	\$180.50	Prepare draft email for J. Tirado (AAFAF) summarizing next steps regarding decisions to be made around the Payroll Protection Program design under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/29/2020	0.2	\$451.25	\$90.25	Prepare email of draft vendor question responses for the Student Tech program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/29/2020	0.3	\$451.25	\$135.38	Prepare reconciliation of vendors that have submitted Letters of Intent for the Student Tech program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/29/2020	1.1	\$451.25	\$496.38	Review draft Playbook outlining program operations for all Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	6/30/2020	0.2	\$451.25	\$90.25	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	6/30/2020	1.2	\$451.25	\$541.50	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	6/30/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss 6/30/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Watkins, Kyle	6/30/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss 6/30/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/30/2020	0.4	\$451.25	\$180.50	Participate on telephone call with R. Tabor (ACG) to discuss Coronavirus Relief Fund Program Office operations and strategies to accelerate actions pending agency responses.
Outside PR	233	Watkins, Kyle	6/30/2020	0.2	\$451.25	\$90.25	Prepare agenda for daily Coronavirus Relief Fund Programs progress call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	6/30/2020	1.1	\$451.25	\$496.38	Prepare agenda for daily Coronavirus Relief Fund Programs progress call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	6/30/2020	0.5	\$451.25	\$225.63	Prepare email for Hacienda regarding the status of private hospitals waiting for disbursements.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Watkins, Kyle	6/30/2020	0.2	\$451.25	\$90.25	Prepare email for SURI regarding updates for the Tourism and Student Tech programs under the Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	6/30/2020	0.2	\$451.25	\$90.25	Prepare list of missing Resolutions and Interagency Agreements to be added to the Coronavirus Relief Fund program documentation.
Outside PR	233	Watkins, Kyle	6/30/2020	1.1	\$451.25	\$496.38	Prepare reconciliation of eligible entities for the Tourism program provided by PRTC under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	6/30/2020	0.3	\$451.25	\$135.38	Review event log report prepare to track the Use of Funds templates submitted by applicants under the Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	6/1/2020	1.4	\$332.50	\$465.50	Generate and assure quality of the latest Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Yoshimura, Arren	6/1/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura application office and compliance office team members to discuss 6/1/2020 action items, align on processes, and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Project.
Outside PR	233	Yoshimura, Arren	6/1/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 6/1/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	6/1/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to share updates on the Puerto Rico Coronavirus Relief Fund program and align on key tasks outstanding for 6/2/2020.
Outside PR	233	Yoshimura, Arren	6/1/2020	0.3	\$332.50	\$99.75	Participate on telephone call with C. Radis (ACG) to discuss reporting on the different Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	6/1/2020	0.3	\$332.50	\$99.75	Participate on telephone call with representatives of Ankura to review and standardize the Municipal Application Review as well as complete and correct one review. (partial).
Outside PR	233	Yoshimura, Arren	6/1/2020	1.1	\$332.50	\$365.75	Review and assure quality expense totals reporting in the event log for applicants to the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	6/1/2020	0.6	\$332.50	\$199.50	Review variables and metrics used in reporting the Puerto Rico Coronavirus Relief Fund statistics to begin proactively planning for incorporating new programs coming online.
Outside PR	233	Yoshimura, Arren	6/2/2020	1.1	\$332.50	\$365.75	Assure quality and validate tax identification numbers between application and 730 forms for the Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Yoshimura, Arren	6/2/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting on 6/2/2020 with representatives of Ankura to discuss process alignment and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Project.
Outside PR	233	Yoshimura, Arren	6/2/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with C. Radis (ACG) and M. Khoury (ACG) to discuss reporting for the Puerto Rico Coronavirus Relief Fund programs and to prepare for meeting with the Hacienda SURI team on 6/4/2020.
Outside PR	233	Yoshimura, Arren	6/2/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 6/2/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	6/2/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss Application Review process and the updates needed for the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	6/2/2020	0.3	\$332.50	\$99.75	Participate on telephone call with C. Radis (ACG) to discuss reporting on the different Puerto Rico Coronavirus Relief Fund programs.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	6/2/2020	0.3	\$332.50	\$99.75	Participate on telephone call with R. Flanagan (ACG) to align on validating applicants prior to adding tax identification numbers to form 730 for the Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Yoshimura, Arren	6/2/2020	0.4	\$332.50	\$133.00	Participate on telephone call with R. Flanagan (ACG), M. Khoury (ACG) and C. Radis (ACG) to review Coronavirus Relief Fund reporting needs.
Outside PR	233	Yoshimura, Arren	6/2/2020	0.3	\$332.50	\$99.75	Review notes sent by C. Radis (ACG) on meeting with the Hacienda SURI team and prepare for 6/4/2020 meeting.
Outside PR	233	Yoshimura, Arren	6/2/2020	0.9	\$332.50	\$299.25	Revise 730 forms for the Puerto Rico Coronavirus Relief Fund Private Hospital program applicants to include tax identification numbers.
Outside PR	233	Yoshimura, Arren	6/3/2020	1.7	\$332.50	\$565.25	Generate and assure quality of the latest Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Yoshimura, Arren	6/3/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with C. Radis (ACG) and M. Khoury (ACG) to discuss next steps to explore embedding the Puerto Rico Coronavirus Relief Fund program dashboard into the AAFAF website.
Outside PR	233	Yoshimura, Arren	6/3/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with C. Radis (ACG) and M. Khoury (ACG) to prepare for 6/4/2020 meeting with Hacienda SURI team regarding the Puerto Rico Coronavirus Relief fund programs.
Outside PR	233	Yoshimura, Arren	6/3/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss 6/3/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Projects.
Outside PR	233	Yoshimura, Arren	6/3/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 6/3/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	6/3/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss next steps in researching how to embed the Puerto Rico Coronavirus Relief Fund program dashboard into the AAFAF website.
Outside PR	233	Yoshimura, Arren	6/3/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to prepare for 6/4/2020 call with OGP regarding the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	6/3/2020	0.6	\$332.50	\$199.50	Participate on telephone calls with L. Voigt (ACG) to discuss new fund caps and panel review packages for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	6/3/2020	0.6	\$332.50	\$199.50	Reformat the Distribution Oversight Committee review report for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	6/3/2020	0.8	\$332.50	\$266.00	Review and revise the draft press release for Rear Admiral Peter Brown regarding the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	6/3/2020	0.4	\$332.50	\$133.00	Review and update letter to Rear Admiral Peter Brown regarding a summary of the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	6/3/2020	1.4	\$332.50	\$465.50	Update event log and application review forms with new funding caps for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	6/4/2020	1.4	\$332.50	\$465.50	Create application review event log and application review forms for the Puerto Rico Coronavirus Relief Fund Public Hospital program.
Outside PR	233	Yoshimura, Arren	6/4/2020	1	\$332.50	\$332.50	Participate in virtual meeting with J. Tirado (AAFAF) and representatives of Ankura and Hacienda to discuss the capabilities of SURI and the process for administering the Puerto Rico Coronavirus Relief Fund Small and Medium Business programs.
Outside PR	233	Yoshimura, Arren	6/4/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura and third-party vendors to understand the capabilities and potential of the LogicGate web portal in

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							the Application review process for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Yoshimura, Arren	6/4/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss 6/4/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Yoshimura, Arren	6/4/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 6/4/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	6/4/2020	1.2	\$332.50	\$399.00	Participate on telephone call with representatives of Ankura, M. Bonilla (OGP), I. Santos (OGP) and J. Tirado (AAFAF) to discuss the Puerto Rico Coronavirus Relief Fund programs, responsible agencies, application review process, and necessary paperwork.
Outside PR	233	Yoshimura, Arren	6/4/2020	0.7	\$332.50	\$232.75	Participate on telephone calls with L. Voigt (ACG) to discuss critical items related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	6/4/2020	0.5	\$332.50	\$166.25	Prepare for meeting with OGP to discuss the Puerto Rico Coronavirus Relief Fund programs and agencies responsible for their implementation.
Outside PR	233	Yoshimura, Arren	6/4/2020	1.2	\$332.50	\$399.00	Review and assure quality of funding caps, expense detail characterizations and request totals prior to OGP review of applications to the Puerto Rico Coronavirus Relief Fund Municipal Transfer Program.
Outside PR	233	Yoshimura, Arren	6/4/2020	0.5	\$332.50	\$166.25	Review fund request numbers for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program to ensure accuracy of funds requested.
Outside PR	233	Yoshimura, Arren	6/5/2020	0.9	\$332.50	\$299.25	Create application form for the Puerto Rico Coronavirus Relief Fund Public Hospital program.
Outside PR	233	Yoshimura, Arren	6/5/2020	1.1	\$332.50	\$365.75	Generate and assure quality of the 6/5/2020 Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	6/5/2020	1.8	\$332.50	\$598.50	Generate and assure quality of the 6/5/2020 Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Yoshimura, Arren	6/5/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss 6/5/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Yoshimura, Arren	6/5/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with J. Perez-Casellas (ACG), K. Watkins (ACG) and J. Tirado (AAFAF) to discuss the OGP review process for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	6/5/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with M. Khoury (ACG) and K. Watkins (ACG) to discuss public facing visualization of the Puerto Rico Coronavirus Relief Fund program data.
Outside PR	233	Yoshimura, Arren	6/5/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with M. Khoury (ACG) to discuss data visualization for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	6/5/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura and D. El-Charif and M. Wisor (Tableau) to discuss options on how to publish the Tableau data visualization dashboard for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	6/5/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 6/5/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	6/5/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss considerations necessary to publish

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							the Tableau data visualization dashboard for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	6/5/2020	0.3	\$332.50	\$99.75	Participate on telephone call with K. Watkins (ACG), J. Perez-Casellas (ACG), J. Tirado (AAFAF) and M. Bonilla (OGP) to discuss the reviews of San Juan and Arecibo applications to the Puerto Rico Coronavirus Relief Fund Municipal Transfer Program (partial).
Outside PR	233	Yoshimura, Arren	6/5/2020	0.4	\$332.50	\$133.00	Participate on telephone call with R. Tabor (ACG) to discuss data needed to complete reporting for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	6/5/2020	0.4	\$332.50	\$133.00	Revise VBA script to time stamp the Disbursement Oversight Committee review reports for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	6/8/2020	1.2	\$332.50	\$399.00	Generate and assure quality of the 6/8/2020 Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	6/8/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss 6/8/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Yoshimura, Arren	6/8/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 6/8/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	6/8/2020	0.6	\$332.50	\$199.50	Participate on telephone call and correspond with L. Voigt (ACG) to discuss the procedure for generating Disbursement Oversight Committee reports for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	6/8/2020	0.2	\$332.50	\$66.50	Participate on telephone call with C. Radis (ACG) to discuss reporting and automation opportunities for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	6/8/2020	0.4	\$332.50	\$133.00	Participate on telephone call with F. Zughni (ACG) to discuss the appeals process for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	6/8/2020	0.3	\$332.50	\$99.75	Participate on telephone call with R. Tabor (ACG) to discuss Distribution Oversight Committee reporting cadence for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	6/9/2020	0.4	\$332.50	\$133.00	Embed formatting into the Puerto Rico Coronavirus Relief Fund event log to indicate needed information even after funds are disbursed and application is closed out.
Outside PR	233	Yoshimura, Arren	6/9/2020	1.3	\$332.50	\$432.25	Generate and assure quality of the 6/9/2020 Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Yoshimura, Arren	6/9/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with C. Radis (ACG) to discuss automating the population of the Use of Funds template for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	6/9/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with M. Bonilla (OGP) and J. Tirado (AAFAF) and representatives of Ankura to discuss the pending applications for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program and the funding request process through OGP's technology systems.
Outside PR	233	Yoshimura, Arren	6/9/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 6/9/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Yoshimura, Arren	6/9/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 6/9/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	6/9/2020	0.3	\$332.50	\$99.75	Prepopulate use of funds templates for two hospitals in the Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Yoshimura, Arren	6/9/2020	0.4	\$332.50	\$133.00	Update Disbursement Oversight Committee review completion dates and award amounts in the Puerto Rico Coronavirus Relief Fund Private Hospital event log.
Outside PR	233	Yoshimura, Arren	6/10/2020	0.6	\$332.50	\$199.50	Generate and assure quality of the 6/10/2020 Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	6/10/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with D. Ponnazhagan (ACG) to discuss the contents of the Puerto Rico Coronavirus Relief fund cross program playbook.
Outside PR	233	Yoshimura, Arren	6/10/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss 6/10/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Yoshimura, Arren	6/10/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 6/10/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	6/10/2020	1.2	\$332.50	\$399.00	Reformat the Use of Funds template for the Puerto Rico Coronavirus Relief Fund programs to add specific areas to input eligible expenses associated with payroll, materials and supplies, drugs and medication and professional services.
Outside PR	233	Yoshimura, Arren	6/10/2020	0.3	\$332.50	\$99.75	Review assignments and pending applications in the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	6/11/2020	1.4	\$332.50	\$465.50	Analyze and contrast numbers between the Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer programs.
Outside PR	233	Yoshimura, Arren	6/11/2020	1.3	\$332.50	\$432.25	Create presentation to depict the difference between the Puerto Rico Coronavirus Relief fund Private Hospital and Municipal Transfer programs.
Outside PR	233	Yoshimura, Arren	6/11/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss 6/11/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Yoshimura, Arren	6/11/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 6/11/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	6/11/2020	1.8	\$332.50	\$598.50	Populate the Puerto Rico Coronavirus Relief Fund Private Hospital event log with the Hospital classification for each eligible entity.
Outside PR	233	Yoshimura, Arren	6/11/2020	0.5	\$332.50	\$166.25	Record exception cases to the hospital classifications for the Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Yoshimura, Arren	6/11/2020	1.6	\$332.50	\$532.00	Research Law 73 to understand how mandated centralized government purchasing may impact the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	6/11/2020	0.3	\$332.50	\$99.75	Update Puerto Rico Coronavirus Relief Fund Private Hospital event log with fund disbursement data.
Outside PR	233	Yoshimura, Arren	6/12/2020	0.6	\$332.50	\$199.50	Generate and assure quality of the 6/12/2020 Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	6/12/2020	0.9	\$332.50	\$299.25	Participate in virtual meeting with M. Khoury (ACG) to discuss how to handle special cases for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	6/12/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss 6/12/2020 action items and answer outstanding

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Yoshimura, Arren	6/12/2020	0.3	\$332.50	\$99.75	Participate on telephone call with L. Voigt (ACG) to discuss how to handle exception cases for the Puerto Rico Coronavirus Relief Fund Municipal Transfer Program.
Outside PR	233	Yoshimura, Arren	6/12/2020	0.5	\$332.50	\$166.25	Participate on telephone call with representatives of Ankura to discuss state comparisons of Coronavirus Relief Fund uses to benchmark Puerto Rico's program progress.
Outside PR	233	Yoshimura, Arren	6/12/2020	1.1	\$332.50	\$365.75	Process applications to the Puerto Rico Coronavirus Relief Fund Municipal Transfer Program.
Outside PR	233	Yoshimura, Arren	6/12/2020	1	\$332.50	\$332.50	Research state comparisons of Coronavirus Relief Fund uses to benchmark Puerto Rico program performance.
Outside PR	233	Yoshimura, Arren	6/12/2020	0.5	\$332.50	\$166.25	Revise formatting of the Puerto Rico Coronavirus Relief Fund Municipal Transfer program event log to accommodate exception cases and facilitate reporting.
Outside PR	233	Yoshimura, Arren	6/12/2020	0.9	\$332.50	\$299.25	Update fund disbursement numbers and dates for both Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer programs.
Outside PR	233	Yoshimura, Arren	6/12/2020	0.5	\$332.50	\$166.25	Update key statistics for the comparison report between the Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer programs.
Outside PR	233	Yoshimura, Arren	6/15/2020	0.4	\$332.50	\$133.00	Assure quality of populated Use of Funds templates for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	6/15/2020	0.5	\$332.50	\$166.25	Create new Use of Funds Template to accommodate the new expense review process for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	6/15/2020	1	\$332.50	\$332.50	Participate in virtual meeting with R. Flanagan (ACG) to update Coronavirus Relief Fund Program Visio diagrams.
Outside PR	233	Yoshimura, Arren	6/15/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 6/15/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	6/15/2020	0.2	\$332.50	\$66.50	Participate on telephone call with A. Rodriguez (Retiro) to discuss critical documents needed 6/14 to meet the Plan 106 live date.
Outside PR	233	Yoshimura, Arren	6/15/2020	0.3	\$332.50	\$99.75	Participate on telephone call with J. Perez-Casellas (ACG) to discuss the Use of Funds template for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	6/15/2020	0.2	\$332.50	\$66.50	Participate on telephone call with M. Khoury (ACG) to discuss reporting format of the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	6/15/2020	0.7	\$332.50	\$232.75	Research potential uses of Coronavirus Relief Funds for the Puerto Rico Municipal Revenue Collection Center.
Outside PR	233	Yoshimura, Arren	6/15/2020	1.1	\$332.50	\$365.75	Review the US Treasury Frequently Asked Questions for the Coronavirus Relief Funds to understand eligible and ineligible uses.
Outside PR	233	Yoshimura, Arren	6/16/2020	0.8	\$332.50	\$266.00	Begin research on the impact of COVID-19 on the private sector of Puerto Rico to better inform the use of any Puerto Rico Coronavirus Relief Fund Private Business program surpluses.
Outside PR	233	Yoshimura, Arren	6/16/2020	0.5	\$332.50	\$166.25	Convert and clean medical facility data received from the Department of Health in preparation for the Puerto Rico Coronavirus Relief Fund Public Hospital Program launch.
Outside PR	233	Yoshimura, Arren	6/16/2020	0.7	\$332.50	\$232.75	Create fund burn down chart for the Puerto Rico Coronavirus Relief Fund Private Sector programs.
Outside PR	233	Yoshimura, Arren	6/16/2020	1.2	\$332.50	\$399.00	Generate and assure quality of the 6/16/2020 Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	6/16/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with R. Flanagan (ACG) and K. Watkins (ACG) to review Private-Sector Coronavirus Relief Fund Programs.
Outside PR	233	Yoshimura, Arren	6/16/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 6/16/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	6/16/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss the formatting and process around the Puerto Rico Coronavirus Relief Fund Program Use of Funds report.
Outside PR	233	Yoshimura, Arren	6/16/2020	0.3	\$332.50	\$99.75	Participate on telephone call with C. Radis (ACG) to discuss discrepancies in the Puerto Rico Coronavirus Relief Fund Disbursement Oversight Committee report for the Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	6/16/2020	0.7	\$332.50	\$232.75	Participate on telephone call with L. Voigt (ACG) to clarify expense line items, review the committee review requirements and align on the resubmission process for an applicant to the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	6/16/2020	0.3	\$332.50	\$99.75	Participate on telephone call with R. Tabor (ACG) to discuss the Puerto Rico Coronavirus Relief Fund Program Use of Funds template and parties responsible for its completion.
Outside PR	233	Yoshimura, Arren	6/16/2020	0.7	\$332.50	\$232.75	Populate the Use of Funds Report for three applicants to the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	6/16/2020	0.2	\$332.50	\$66.50	Reformat the Distribution Oversight Committee review report for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program to align it with OGP reporting.
Outside PR	233	Yoshimura, Arren	6/16/2020	1.3	\$332.50	\$432.25	Revise all previously generated Distribution Oversight Committee review reports for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program to ensure alignment with OGP reporting.
Outside PR	233	Yoshimura, Arren	6/16/2020	0.9	\$332.50	\$299.25	Revise Puerto Rico Coronavirus Relief Fund Program Use of Funds report to simplify the process for applicants.
Outside PR	233	Yoshimura, Arren	6/16/2020	0.3	\$332.50	\$99.75	Update Puerto Rico Coronavirus Relief Fund Private Hospital event log with fund disbursement data.
Outside PR	233	Yoshimura, Arren	6/17/2020	1.7	\$332.50	\$565.25	Create presentation draft around private sector aid related to COVID-19 from federal programs as well as the impact of COVID-19 on the Puerto Rican private sector.
Outside PR	233	Yoshimura, Arren	6/17/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with L. Voigt (ACG) and D. Ponnazhagan (ACG) to align on process for populating Use of Funds Templates for Puerto Rico Coronavirus Relief Fund Transfers to Municipalities program.
Outside PR	233	Yoshimura, Arren	6/17/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 6/17/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	6/17/2020	0.4	\$332.50	\$133.00	Participate on telephone call with R. Flanagan (ACG) to discuss Coronavirus Relief Fund Private Sector Program burn down charts.
Outside PR	233	Yoshimura, Arren	6/17/2020	0.7	\$332.50	\$232.75	Participate on telephone call with R. Flanagan (ACG) to discuss proposals for Coronavirus Relief Fund Private Sector Program.
Outside PR	233	Yoshimura, Arren	6/17/2020	1.2	\$332.50	\$399.00	Research other non-Small Business Association aid available for private sector entities through federal programs related to COVID-19 to gather data for potential programs for the Puerto Rico Coronavirus Relief Fund targeted at the private sector.
Outside PR	233	Yoshimura, Arren	6/17/2020	1.4	\$332.50	\$465.50	Research the impact of COVID-19 on the private sector of Puerto Rico to understand what industries are most impacted and how to potentially use remaining Coronavirus Relief Funds to assist private entities.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	6/17/2020	1.8	\$332.50	\$598.50	Research the program guidelines and details for the Paycheck Protection Program, Economic Injury and Disaster Loan and Employee Retention Tax Credit programs to understand how the Puerto Rico Coronavirus Relief Fund programs could complement them.
Outside PR	233	Yoshimura, Arren	6/17/2020	0.5	\$332.50	\$166.25	Review KPMG summary of Coronavirus aid provided by different governmental entities to understand the available funds for private sector entities.
Outside PR	233	Yoshimura, Arren	6/17/2020	0.9	\$332.50	\$299.25	Review memos from O'Melveny & Myers regarding the use of Coronavirus Relief Funds to understand the limitations regarding aid to the private sector.
Outside PR	233	Yoshimura, Arren	6/17/2020	1.1	\$332.50	\$365.75	Review provisions of the Coronavirus Aid and Economic Stability Act associated with private sector support to understand the magnitude of support for private sector entities.
Outside PR	233	Yoshimura, Arren	6/17/2020	0.4	\$332.50	\$133.00	Update comparison report figures for the differences between the Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer programs.
Outside PR	233	Yoshimura, Arren	6/18/2020	1.1	\$332.50	\$365.75	Create area chart for the burn down graph of the Puerto Rico Coronavirus Relief Fund Private Sector programs and incorporate other feedback into the Private Sector presentation.
Outside PR	233	Yoshimura, Arren	6/18/2020	0.3	\$332.50	\$99.75	Insert expense detail guidelines and update application form for the Puerto Rico Coronavirus Relief Fund Public Hospital Program.
Outside PR	233	Yoshimura, Arren	6/18/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with R. Flanagan (ACG) and K. Watkins (ACG) to review Municipality pending expense process.
Outside PR	233	Yoshimura, Arren	6/18/2020	1	\$332.50	\$332.50	Participate in virtual meeting with R. Flanagan (ACG) and K. Watkins (ACG) to review updates to Private-Sector Coronavirus Relief Fund Programs.
Outside PR	233	Yoshimura, Arren	6/18/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 6/18/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	6/18/2020	0.4	\$332.50	\$133.00	Participate on telephone call with R. Flanagan (ACG) to discuss Coronavirus Relief Fund Municipality pending expense process.
Outside PR	233	Yoshimura, Arren	6/18/2020	0.2	\$332.50	\$66.50	Update disbursement numbers and dates for the Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer Programs.
Outside PR	233	Yoshimura, Arren	6/19/2020	0.4	\$332.50	\$133.00	Consolidate decisions made and outstanding questions for the Puerto Rico Coronavirus Relief Fund Municipal Transfer application review process.
Outside PR	233	Yoshimura, Arren	6/19/2020	0.5	\$332.50	\$166.25	Create presentation of the status of applications to the Puerto Rico Coronavirus Relief Fund Municipal Transfer program for visibility into the speed of application processing.
Outside PR	233	Yoshimura, Arren	6/19/2020	1.3	\$332.50	\$432.25	Format the Puerto Rico Coronavirus Relief Fund Public Sector Program presentation.
Outside PR	233	Yoshimura, Arren	6/19/2020	0.2	\$332.50	\$66.50	Participate in virtual meeting with L. Voigt (ACG) regarding Municipality expense clarification and kickback process for Coronavirus Relief Fund Transfers to Municipalities Program.
Outside PR	233	Yoshimura, Arren	6/19/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 6/19/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	6/19/2020	0.7	\$332.50	\$232.75	Participate on telephone call with R. Tabor (ACG) and J. Perez-Casillas (ACG) to discuss the expense clarification process for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	6/19/2020	1.4	\$332.50	\$465.50	Research unemployment and size of private sector industries in Puerto Rico to position recommendations for the Puerto Rico Coronavirus Relief Fund Private Sector programs.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	6/19/2020	0.4	\$332.50	\$133.00	Review the Puerto Rico Coronavirus Relief Fund Municipal Transfer Program Lead Panel Guide for OGP to consider specific expenses.
Outside PR	233	Yoshimura, Arren	6/19/2020	0.5	\$332.50	\$166.25	Revise VBA script to generate expense clarification forms for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	6/22/2020	0.6	\$332.50	\$199.50	Generate and assure quality the 6/22/2020 Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	6/22/2020	0.4	\$332.50	\$133.00	Generate and assure quality the 6/22/2020 Disbursement Oversight Committee review report with supporting documentation specifically for the Caguas application to the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	6/22/2020	1.1	\$332.50	\$365.75	Generate expense clarification reports for applications to the Puerto Rico Coronavirus Relief Fun Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	6/22/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with D. Ponnazhagan (ACG) to discuss the contents of the Puerto Rico Coronavirus Relief fund cross program playbook.
Outside PR	233	Yoshimura, Arren	6/22/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with M. Khoury (ACG) to discuss automation of comparative day over day metrics between the Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer Programs.
Outside PR	233	Yoshimura, Arren	6/22/2020	1	\$332.50	\$332.50	Participate in virtual meeting with R. Flanagan (ACG) and K. Watkins (ACG) to review Coronavirus Relief Fund Private-Sector recommendations.
Outside PR	233	Yoshimura, Arren	6/22/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 6/22/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	6/22/2020	0.4	\$332.50	\$133.00	Participate in virtual meetings with Ankura application office and compliance office team members to discuss 6/22/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Yoshimura, Arren	6/22/2020	0.6	\$332.50	\$199.50	Revise the Loiza application review form for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program and prepare the form for expense clarification extraction.
Outside PR	233	Yoshimura, Arren	6/22/2020	0.3	\$332.50	\$99.75	Update burn down graph numbers and formatting for the Puerto Rico Coronavirus Relief Fund Private Sector Assistance presentation.
Outside PR	233	Yoshimura, Arren	6/22/2020	0.4	\$332.50	\$133.00	Update comparison report figures for the differences between the Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer programs.
Outside PR	233	Yoshimura, Arren	6/23/2020	0.6	\$332.50	\$199.50	Analyze the quantity and location of the diagnostic and treatment centers on the island for consideration into how they can apply for Puerto Rico Coronavirus Relief Funds.
Outside PR	233	Yoshimura, Arren	6/23/2020	1.2	\$332.50	\$399.00	Create presentation for potential uses of funds for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	6/23/2020	0.3	\$332.50	\$99.75	Format presentation for potential uses of funds for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	6/23/2020	0.7	\$332.50	\$232.75	Generate and assure quality of the 6/23/2020 evening Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	6/23/2020	0.8	\$332.50	\$266.00	Generate and assure quality of the 6/23/2020 Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	6/23/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with M. Khoury (ACG) to discuss new dashboard to reflect applicant level

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							progress for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	6/23/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 6/23/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	6/23/2020	0.5	\$332.50	\$166.25	Participate on telephone call with L. Voigt (ACG) to discuss the expense clarification process for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	6/23/2020	0.6	\$332.50	\$199.50	Participate on telephone call with R. Flanagan (ACG) to discuss the post Disbursement Oversight Committee decision through disbursement process and timeline for Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	6/23/2020	1.4	\$332.50	\$465.50	Revise event logs for the Puerto Rico Coronavirus Relief Fund programs to accommodate new reporting requested by J. Tirado (AAFAF).
Outside PR	233	Yoshimura, Arren	6/23/2020	0.3	\$332.50	\$99.75	Revise expense clarification process to accommodate a clarification phase both pre and post OGP review for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	6/23/2020	0.6	\$332.50	\$199.50	Update presentation for the Puerto Rico Coronavirus Relief Fund Private Sector Assistance programs with data derived from the Bureau of Labor Statistics.
Outside PR	233	Yoshimura, Arren	6/24/2020	0.8	\$332.50	\$266.00	Generate and assure quality of the 6/24/2020 Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	6/24/2020	1.2	\$332.50	\$399.00	Generate and assure quality the 6/24/2020 evening Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	6/24/2020	1.3	\$332.50	\$432.25	Participate in virtual meeting with L. Tigert and D. Ponnazhagan (ACG) to discuss the Playbook associated with the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Yoshimura, Arren	6/24/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with M. Khoury (ACG) to review and revise the new dashboard to reflect applicant level progress for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	6/24/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 6/24/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	6/24/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss visualization dashboards for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	6/24/2020	0.3	\$332.50	\$99.75	Participate on telephone call with L. Voigt (ACG) and J. Perez-Casellas (ACG) to discuss issues with application review forms for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	6/24/2020	0.5	\$332.50	\$166.25	Participate on telephone call with R. Flanagan (ACG) to discuss required updates to the Private Hospital and Municipality event log for post Disbursement Oversight Committee decision through disbursement process date for Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	6/24/2020	0.3	\$332.50	\$99.75	Participate on telephone call with representatives of Ankura to align on the expense clarification process for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	6/24/2020	0.7	\$332.50	\$232.75	Update Puerto Rico Coronavirus Relief Fund Private Hospital event log with revised dates for the Disbursement Oversight Committee approval certifications.
Outside PR	233	Yoshimura, Arren	6/24/2020	1.2	\$332.50	\$399.00	Update Puerto Rico Coronavirus Relief Fund program event logs to accommodate the tracking of the Use of Funds template disbursements.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	6/24/2020	0.4	\$332.50	\$133.00	Update the Puerto Rico Coronavirus Relief Fund Municipal Transfer event log with revised dates for the Disbursement Oversight Committee approval certifications.
Outside PR	233	Yoshimura, Arren	6/25/2020	0.5	\$332.50	\$166.25	Create grant agreement amendment for the Puerto Rico Coronavirus Relief Fund Private Hospital program to include registration with the comptroller office as a requirement.
Outside PR	233	Yoshimura, Arren	6/25/2020	1.6	\$332.50	\$532.00	Format presentation for the Puerto Rico Coronavirus Relief Fund Private Hospital Program Use of Funds Reporting training.
Outside PR	233	Yoshimura, Arren	6/25/2020	0.6	\$332.50	\$199.50	Generate and assure quality of the 6/25/2020 Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	6/25/2020	0.8	\$332.50	\$266.00	Generate and assure quality of the 6/25/2020 evening Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	6/25/2020	0.2	\$332.50	\$66.50	Participate in virtual meeting with Ankura application office and compliance office team members to discuss 6/25/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Yoshimura, Arren	6/25/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with M. Khoury (ACG) to discuss, assure quality and revise the dashboards for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	6/25/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 6/25/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	6/25/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss the Puerto Rico Governor's Emergency Education Relief Fund implementation.
Outside PR	233	Yoshimura, Arren	6/25/2020	0.7	\$332.50	\$232.75	Review the new 6/24/2020 Treasury Frequently Asked Questions concerning Coronavirus Relief Funds to research how it may impact the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	6/25/2020	0.7	\$332.50	\$232.75	Revise Puerto Rico Coronavirus Relief Fund event logs to accommodate more detailed tracking on approvals and executed resolutions by the Disbursement Oversight Committee.
Outside PR	233	Yoshimura, Arren	6/25/2020	0.4	\$332.50	\$133.00	Update the logic in the Puerto Rico Coronavirus Relief Fund event logs to accommodate more detailed reporting through the visualization platform.
Outside PR	233	Yoshimura, Arren	6/26/2020	0.5	\$332.50	\$166.25	Generate and assure quality the 6/26 Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	6/26/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 6/26/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	6/26/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss Audit Preparation of the Coronavirus Relief Fund Playbook, including status, revisions, and next steps.
Outside PR	233	Yoshimura, Arren	6/26/2020	0.3	\$332.50	\$99.75	Process amended application for Fajardo to the Puerto Rico Coronavirus Relief Fund Municipal Transfer Program.
Outside PR	233	Yoshimura, Arren	6/26/2020	0.4	\$332.50	\$133.00	Process application for the Puerto Rico Coronavirus Relief Fund Public Hospital Program.
Outside PR	233	Yoshimura, Arren	6/26/2020	1.1	\$332.50	\$365.75	Review resolutions executed vs. resolutions received for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	6/26/2020	1.7	\$332.50	\$565.25	Review the Governor Vasques speech transcript from 6/19/2020 to understand the impacts on the Puerto Rico Coronavirus Relief Fund programs.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	6/26/2020	0.5	\$332.50	\$166.25	Review weekly change dashboard for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	6/26/2020	0.7	\$332.50	\$232.75	Update Puerto Rico Coronavirus Relief Fund event logs with disbursements amounts, disbursement dates, and dates of resolution execution.
Outside PR	233	Yoshimura, Arren	6/28/2020	1.1	\$332.50	\$365.75	Format presentation for the Puerto Rico Coronavirus Relief Fund Municipal Transfer Program Use of Funds Reporting training.
Outside PR	233	Yoshimura, Arren	6/29/2020	1.1	\$332.50	\$365.75	Begin design of the Puerto Rico Coronavirus Relief Fund monthly reporting event log.
Outside PR	233	Yoshimura, Arren	6/29/2020	1.4	\$332.50	\$465.50	Create and format instructional presentation to populate the Puerto Rico Coronavirus Relief Fund Municipal Transfer Use of Funds template for the training on 6/30/2020.
Outside PR	233	Yoshimura, Arren	6/29/2020	1.1	\$332.50	\$365.75	Generate and assure quality of the 6/29/2020 Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	6/29/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 6/29/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	6/29/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss the Use of Funds reporting training for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Yoshimura, Arren	6/29/2020	0.4	\$332.50	\$133.00	Participate on telephone call with L. Voigt (ACG) regarding design of Use of Funds Master Template for Coronavirus Relief Fund Reporting.
Outside PR	233	Yoshimura, Arren	6/29/2020	1.4	\$332.50	\$465.50	Review the Puerto Rico Governor's Emergency Education Relief Fund Strategic Disbursement Plan.
Outside PR	233	Yoshimura, Arren	6/30/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss 6/30/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Yoshimura, Arren	6/30/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 6/30/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	6/30/2020	1	\$332.50	\$332.50	Participate on telephone call with L. Tigert (ACG) to discuss details of the Puerto Rico Coronavirus Relief Fund Student Tech program, as well as the Governor's Emergency Education Relief Fund programs.
Outside PR	233	Yoshimura, Arren	6/30/2020	0.2	\$332.50	\$66.50	Participate on telephone call with R. Flanagan (ACG) to discuss Student Tech Program eligibility requirements and Governor's Emergency Education Relief Fund.
Outside PR	233	Yoshimura, Arren	6/30/2020	1.2	\$332.50	\$399.00	Participate on telephone call with R. Tabor (ACG) and R. Flanagan (ACG) to discuss and design operations of the Coronavirus Relief Fund Student Technology Grant program and Governor's Emergency Education Relief program.
Outside PR	233	Yoshimura, Arren	6/30/2020	0.6	\$332.50	\$199.50	Research Charity organizations that operate in Puerto Rico to begin projecting volume of potential applicants to the Puerto Rico Governor's Emergency Education Relief Fund programs.
Outside PR	233	Yoshimura, Arren	6/30/2020	1.9	\$332.50	\$631.75	Review and revise the latest draft of the Guidelines to the Puerto Rico Governor's Emergency Education Relief Fund Educational Services in the Local Community program.
Outside PR	233	Yoshimura, Arren	6/30/2020	0.9	\$332.50	\$299.25	Review the US Department of Education Frequently Asked Questions for the Use of Funds for the Governor's Emergency Education Relief Funds.
Outside PR	233	Zughni, Farrah	6/3/2020	1.5	\$308.75	\$463.13	Initial draft and follow up copy edits for RADM Brown.
Outside PR	233	Zughni, Farrah	6/3/2020	0.7	\$308.75	\$216.13	Participate in virtual meeting with representatives of Ankura to discuss 6/3/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Zughni, Farrah	6/3/2020	0.3	\$308.75	\$92.63	Revise Coronavirus Relief Fund Letter to RADM Brown regarding the status of the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Plan.
Outside PR	233	Zughni, Farrah	6/4/2020	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura to discuss 6/4/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Zughni, Farrah	6/8/2020	1.3	\$308.75	\$401.38	Create appeals process application for private hospitals application under Coronavirus Relief Fund program.
Outside PR	233	Zughni, Farrah	6/8/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 6/8/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Zughni, Farrah	6/8/2020	0.4	\$308.75	\$123.50	Participate on telephone call with A. Yoshimura (ACG) to discuss the appeals process for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Zughni, Farrah	6/9/2020	0.3	\$308.75	\$92.63	Complete action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Zughni, Farrah	6/10/2020	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura to discuss 6/10/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Zughni, Farrah	6/11/2020	0.4	\$308.75	\$123.50	Participate in virtual meeting with D. Ponnazhagan (ACG) to discuss the Appeals process for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Zughni, Farrah	6/11/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 6/11/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Zughni, Farrah	6/12/2020	0.8	\$308.75	\$247.00	Create appeals application for municipalities in Coronavirus Relief Fund Program.
Outside PR	233	Zughni, Farrah	6/12/2020	0.6	\$308.75	\$185.25	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss 6/12/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Zughni, Farrah	6/12/2020	0.3	\$308.75	\$92.63	Participate in virtual meeting with representatives of Ankura to discuss 6/12/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Zughni, Farrah	6/12/2020	0.5	\$308.75	\$154.38	Revise appeals process for private hospitals and municipalities under Coronavirus Relief Fund Program.

Total Hourly Fees

1603.4

\$615,711.78

**Total Fees**

**\$615,711.78**





***Invoice Remittance***

July 24, 2020

Omar Marrero  
Executive Director  
Puerto Rico Fiscal Agency and Financial Advisory Authority  
Roberto Sanchez Vilella Government Center  
De Diego Avenue, Stop 22  
Santurce, Puerto Rico 00940

**RE: THIRTY-SEVENTH (A) MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC JUNE 1, 2020 TO JUNE 30, 2020**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the thirty-seventh (a) monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of June 1, 2020 through June 30, 2020.

Pursuant to the professional services agreement, **Contract number 2020-000040** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective August 1, 2019, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

Fernando Batlle  
Senior Managing Director  
Enclosure



***Invoice Remittance***

Re: AAFAF Implementation Project

**Professional Services from June 1, 2020 to June 30, 2020**

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Professional Services	\$139,196.10
Expenses	\$0.00
<b>Total Amount Due</b>	<b>\$139,196.10</b>

***Please Remit Payment to:***  
***Ankura Consulting Group, LLC***  
***P.O. Box 74007043***  
***Chicago, IL 60674-7043***

***Wire Payment to:***  
***Bank of America***  
***222 Broadway***  
***New York, NY 10038***  
***ABA Routing #: 026009593***  
***ACH Routing #: 054001204***  
***Account #: 226005697768***  
***Bank Contact: Carolyn Banks***  
***Bank Contact Phone #: (214) 965-3925***

For additional assistance, please contact our Billing Department:  
[ankurainvoice@ankura.com](mailto:ankurainvoice@ankura.com)



## Invoice Summary

Re: AAFAF Implementation Project

### Professional Services from June 1, 2020 to June 30, 2020

Professional	Title	Rate	Hours	Total
Barrett, Dennis	Managing Director	\$850.00	1.6	\$1,360.00
Battle, Fernando	Senior Managing Director	\$917.00	6.8	\$6,235.60
Ishak, Christine	Senior Director	\$380.00	118.3	\$44,954.00
Jorde, Seth	Senior Associate	\$308.75	5.2	\$1,605.50
Kennedy, Patrick	Associate	\$285.00	1.3	\$370.50
McAfee, Maggie	Director	\$195.00	44.5	\$8,677.50
Smith, Amanda	Senior Director	\$380.00	40.1	\$15,238.00
Tabor, Ryan	Managing Director	\$451.25	38.7	\$17,463.38
Tigert, Lori	Senior Director	\$380.00	28.2	\$10,716.00
Watkins, Kyle	Managing Director	\$451.25	31.9	\$14,394.88
Yoshimura, Arren	Director	\$332.50	38.7	\$12,867.75
Total Hourly Fees			355.3	\$133,883.10
Subcontractor 1 (1)				\$5,313.00
<b>Total Fees</b>				<b>\$139,196.10</b>

(1) Invoices can be provided upon request

## Invoice Activity

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside - PR	10	Barrett, Dennis	6/25/2020	1	\$850.00	\$850.00	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG) and F. Batlle (ACG) to discuss the design and operations of the Working Capital Fund. (1)
Outside - PR	10	Barrett, Dennis	6/26/2020	0.6	\$850.00	\$510.00	Participate on telephone call with M. Gonzalez (AAFAF) and R. Tabor (ACG) regarding the 2020 Fiscal Plan initiatives and priorities for implementation. (0.6)
Outside - PR	10	Batlle, Fernando	6/16/2020	1	\$917.00	\$917.00	Participate on conference call with R. Tabor (ACG) and K. Watkins (ACG) to discuss implementation of revolving working capital fund for recovery funding.
Outside - PR	10	Batlle, Fernando	6/17/2020	0.7	\$917.00	\$641.90	Participate on conference call with R. Tabor (ACG), K. Watkins (ACG) and representatives of COR3 to discuss working capital revolving fund implementation.
Outside - PR	10	Batlle, Fernando	6/17/2020	0.6	\$917.00	\$550.20	Participate on conference call with R. Tabor (ACG), K. Watkins (ACG) and T. Brody (ACG) to discuss structure of working capital revolving fund.
Outside - PR	10	Batlle, Fernando	6/18/2020	0.6	\$917.00	\$550.20	Participate in virtual meeting with R. Tabor (ACG) and K. Watkins (ACG) to discuss program design and operations for the Working Capital Fund. (0.6)
Outside - PR	10	Batlle, Fernando	6/18/2020	0.8	\$917.00	\$733.60	Participate in virtual meeting with R. Tabor (ACG) and K. Watkins (ACG) to discuss program design and operations for the Working Capital Fund. (0.8)
Outside - PR	10	Batlle, Fernando	6/18/2020	0.7	\$917.00	\$641.90	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG), A. Pavia (COR3) and R. Ramos (COR3) to discuss program design and operations for the Working Capital Fund. (0.7)
Outside - PR	10	Batlle, Fernando	6/19/2020	0.8	\$917.00	\$733.60	Participate on telephone call with K. Watkins (ACG) and New Jersey Environmental Trust to discuss how other states have modeled programs similar to the Working Capital Fund. (0.8)
Outside - PR	10	Batlle, Fernando	6/24/2020	0.6	\$917.00	\$550.20	Participate on telephone call with R. Tabor (ACG) to discuss 2020 Fiscal Plan implementation strategy and next steps. (0.6)
Outside - PR	10	Batlle, Fernando	6/25/2020	1	\$917.00	\$917.00	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG) and D. Barrett (ACG) to discuss the design and operations of the Working Capital Fund. (1)
Outside - PR	10	Ishak, Christine	6/1/2020	1.9	\$380.00	\$722.00	Participate on telephone call with V. Villafane (DRNA), C. Gonzales (ACG), J. Cepeda (DRNA) and M. Abreu (DRNA) to review the permit process for "Solicitud de Inscripcion o Transferencia de Armas" and "Duplicados de Permisos/Licencias de Caza y Pesca" as part of Phase 3 of the DRNA ePermit Implementation Project. (1.9)

Outside - PR	10	Ishak, Christine	6/1/2020	0.6	\$380.00	\$228.00	Review Xuvo Package document for the "Permisos Especiales- Concesionarios/Radioaficionados" and send to J. Cepeda (DRNA) and M. Cartagena (DRNA) for final review as part of the Phase 3 of the DRNA ePermits Implementation Project. (0.6)
Outside - PR	10	Ishak, Christine	6/1/2020	1.2	\$380.00	\$456.00	Participate on telephone call with V. Villafane (DRNA) to discuss Phase 3 and future phase metrics of outstanding permits as it related to the DRNA ePermits Implementation Project. (1.2)
Outside - PR	10	Ishak, Christine	6/1/2020	1.6	\$380.00	\$608.00	Recreate the "Plan de Cumplimiento Alterno para el Cierre de Sistemas de Inyección Subterránea " permit request form as part of Phase 3 of the DRNA ePermit Implementation Project. (1.6)
Outside - PR	10	Ishak, Christine	6/1/2020	0.6	\$380.00	\$228.00	Create matrix to track outstanding document reviews from DRNA for Phase 3 permits for the ePermits Implementation project. (0.6)
Outside - PR	10	Ishak, Christine	6/2/2020	0.5	\$380.00	\$190.00	Participate on telephone call with M. Gonzalez (AAFAF), R. De La Cruz (AAFAF) and R. Tabor (ACG) to discuss progress of Fiscal Plan Implementation workstreams and upcoming priorities. (0.5)
Outside - PR	10	Ishak, Christine	6/2/2020	0.3	\$380.00	\$114.00	Participate on telephone call with V. Villafane (DRNA) to discuss flow chart for one of the permits in DRNA Dept of Caza y Pesca. (0.3)
Outside - PR	10	Ishak, Christine	6/2/2020	1.8	\$380.00	\$684.00	Recreate the entire permit request form and requirements list "Solicitud de Inscripción o Transferencia de Armas" and "Duplicados de Permisos/Licencias de Caza y Pesca" as part of Phase 3 of the DRNA ePermit Implementation Project. (1.8)
Outside - PR	10	Ishak, Christine	6/2/2020	1.2	\$380.00	\$456.00	Create the initial draft of the Xuvo Requirements Package for "Solicitud de Inscripción o Transferencia de Armas" and "Duplicados de Permisos/Licencias de Caza y Pesca" as part of Phase 3 of the DRNA ePermit Implementation Project. (1.2)
Outside - PR	10	Ishak, Christine	6/3/2020	2.5	\$380.00	\$950.00	Participate on telephone call with V. Villafane (DRNA), C. Gonzales (ACG), J. Cepeda (DRNA) A. Melendez(DRNA), A. Feliberty (DRNA). H. Arroyo(DRNA), and J. Verardi (DRNA) to re-work he permit process for "Plan de Cumplimiento Alterno para el Cierre de Sistemas de Inyección Subterránea " as part of Phase 3 of the DRNA ePermit Implementation Project. (2.5)
Outside - PR	10	Ishak, Christine	6/3/2020	2.2	\$380.00	\$836.00	Participate on telephone call with V. Villafane (DRNA), C. Gonzales (ACG), J. Cepeda (DRNA) A. Melendez(DRNA), A. Feliberty (DRNA). H. Arroyo(DRNA), and J. Verardi (DRNA) to review the permit process for "Permiso de Construcción/Operación de Sistemas de Inyección Subterránea " as part of Phase 3 of the DRNA ePermit Implementation Project. (2.2)

Outside - PR	10	Ishak, Christine	6/3/2020	1.1	\$380.00	\$418.00	Participate on telephone call with V. Villafane (DRNA), C. Gonzales (ACG) to discuss how data collection was going to be divided and presented for the "Permiso de Contruccion/Operacion de Sistemas de Inyeccion Subterranea" as part of Phase 3 of the DRNA ePermit Implementation Project. (1.1)
Outside - PR	10	Ishak, Christine	6/3/2020	1.5	\$380.00	\$570.00	Review existing forms for the "Permiso de Contruccion/Operacion de Sistemas de Inyeccion Subterranea" and separate the content into various tabs to better identify the required fields and documents as part of Phase 3 of the DRNA ePermit Implementation Project. (1.5)
Outside - PR	10	Ishak, Christine	6/4/2020	0.5	\$380.00	\$190.00	Prepare documentation to review during meeting with DRNA Calidad de Agua for the "Solicitud de Plan/Reporte de Investigacion de Lugar" and "Solicitud de Plan/Report de Accion Correctiva" as part of the Phase 3 of the DRNA ePermit Implementation Project. (0.5)
Outside - PR	10	Ishak, Christine	6/4/2020	1.4	\$380.00	\$532.00	Participate on telephone call with C. Gonzales (ACG), A. Martinez (DRNA) and W. Rivera (DRNA) to review the permit fulfillment process for the "Solicitud de Plan/Reporte de Investigacion de Lugar" and "Solicitud de Plan/Report de Accion Correctiva" as part of the Phase 3 of the DRNA ePermit Implementation Project. (1.4)
Outside - PR	10	Ishak, Christine	6/5/2020	0.9	\$380.00	\$342.00	Participate on a call with V. Villafane (DRNA) to debrief on the meeting with Calidad de Agua as part of the DRNA ePermits Implementation Project. (0.9)
Outside - PR	10	Ishak, Christine	6/8/2020	0.6	\$380.00	\$228.00	Participate on telephone call with R. Tabor (ACG) to discuss current status of DRNA ePermits Implementation Project and other AAFAF work streams. (0.6)
Outside - PR	10	Ishak, Christine	6/8/2020	0.6	\$380.00	\$228.00	Prepare and send the End of Period AAFAF Status report for 6/8/2020. (0.6)
Outside - PR	10	Ishak, Christine	6/8/2020	1.4	\$380.00	\$532.00	Participate on telephone call with V. Villafane (DRNA) and C. Gonzales (ACG) to discuss which permits in Phase 3 will be reviewed the weeks of 6/8/2020 and 6/15/2020 as part of the DRNA ePermits Implementation Project. (1.4)
Outside - PR	10	Ishak, Christine	6/8/2020	1.9	\$380.00	\$722.00	Create the initial draft of the Xuvo Requirements Package for "Plan o Reporte del Lugar" and "Plan o Reporte de Accion Correctiva" for the DRNA Department of Calidad de Agua as part of phase 3 of the ePermits Implementation Project. (1.9)
Outside - PR	10	Ishak, Christine	6/8/2020	1.1	\$380.00	\$418.00	Review list of permits to determine which ones require Authorization data as part of the DRNA ePermits Implementation Project. (1.1)
Outside - PR	10	Ishak, Christine	6/9/2020	1.9	\$380.00	\$722.00	Enter all permit authorization and validate permit costs for Phase 2 permits in the Master List of permits as part of the DRNA ePermits Implementation Project. (1.9)
Outside - PR	10	Ishak, Christine	6/9/2020	1.5	\$380.00	\$570.00	Enter all permit authorization and validate permit costs for Phase 3 permits in the Master List of permits as part of the DRNA ePermits Implementation Project. (1.5)



Outside - PR	10	Ishak, Christine	6/9/2020	1	\$380.00	\$380.00	Participate on telephone call with V. Villafane (DRNA) to discuss strategy to complete data collection for Phase 3 of the ePermits Implementation Project. (1)
Outside - PR	10	Ishak, Christine	6/9/2020	0.3	\$380.00	\$114.00	Participate on telephone call with R. Tabor (ACG) to discuss new workstream requested by DRNA. (0.3)
Outside - PR	10	Ishak, Christine	6/10/2020	0.3	\$380.00	\$114.00	Participate on telephone call with R. De la Cruz (AAFAF) to discuss talking point for meeting with DRNA regarding the Clean Diesel grant. (0.3)
Outside - PR	10	Ishak, Christine	6/10/2020	0.9	\$380.00	\$342.00	Participate on telephone call with V. Villafane (DRNA) and C. Gonzales (ACG) to review outstanding data collection for costs and authorization information for all permits of the DRNA ePermits Implementation Project. (0.9)
Outside - PR	10	Ishak, Christine	6/10/2020	0.9	\$380.00	\$342.00	Participate on telephone call with L. Sierra (DRNA), R. De la Cruz (AAFAF), R. and Tabor (ACG) to discuss the Volkswagen Mitigation Trust work that Ankura may support. (0.9)
Outside - PR	10	Ishak, Christine	6/10/2020	0.3	\$380.00	\$114.00	Participate on telephone call with R. Tabor to debrief on meeting with DRNA and AAFAF regarding the Volkswagen Mitigation Trust. (0.3)
Outside - PR	10	Ishak, Christine	6/10/2020	1.2	\$380.00	\$456.00	Review Volkswagen Mitigation Trust documentation. (1.2)
Outside - PR	10	Ishak, Christine	6/10/2020	1.3	\$380.00	\$494.00	Prepare updated Xuvo package for the "Dispensa y la de Plan de Cumplimiento." permits and send to H. Arroyo (DRNA) for review as part of the DRNA ePermits Implementation Project and send to H. Arroyo (DRNA). (1.3)
Outside - PR	10	Ishak, Christine	6/10/2020	1.6	\$380.00	\$608.00	Prepare updated Xuvo package for "Plan de Cumplimiento Alterno, Informe de Muestreo y Informe de Cierre para el Cierre de SIS" permits and send to H. Arroyo (DRNA) for review as part of the DRNA ePermits Implementation Project. (1.6)
Outside - PR	10	Ishak, Christine	6/11/2020	2.8	\$380.00	\$1,064.00	Participate on telephone call with V. Villafane (DRNA), C. Gonzales (ACG), M. Rivera (DRNA) and L. Marquez (DRNA) to review the "Permiso Generadores y Motores para Emergencia" as part of phase 3 of the ePermits Implementation Project. (2.8)
Outside - PR	10	Ishak, Christine	6/11/2020	0.5	\$380.00	\$190.00	Prepare for meeting with DRNA to discuss "Permisos Generadores y Motores para Emergencia" as part of phase 3 of the ePermits Implementation Project. (0.5)
Outside - PR	10	Ishak, Christine	6/11/2020	1.9	\$380.00	\$722.00	Revise tables containing the required fields and documents for the "Permiso de Contruccion/Operacion de Sistemas de Inyeccion Subterranea" to include drop down options and capture the information for construction and operation permits separately as part of Phase 3 of the DRNA ePermit Implementation Project. (1.9)
Outside - PR	10	Ishak, Christine	6/12/2020	0.3	\$380.00	\$114.00	Participate on telephone call with R. Tabor (ACG) to discuss next steps and resourcing for the upcoming Volkswagen Emissions Environmental Mitigation Trust project. (0.3)

Outside - PR	10	Ishak, Christine	6/12/2020	1.3	\$380.00	\$494.00	Participate on telephone call with V. Villafane (DRNA), C. Gonzales (ACG), J. Cepeda (DRNA) and M. Abreu (DRNA) to review the permit process for "Licencia de Pesca Comercial" and "Permiso de Pesca Comercial" as part of Phase 3 of the DRNA ePermit Implementation. (1.3)
Outside - PR	10	Ishak, Christine	6/12/2020	1.6	\$380.00	\$608.00	Create an additional document containing the tables for the required fields and documents for the "RENOVACION de Permiso de Operacion de Sistemas de Inyeccion Subterranea" to capture renewal of operation permits information as part of Phase 3 of the DRNA ePermit Implementation Project. (1.6)
Outside - PR	10	Ishak, Christine	6/12/2020	1.5	\$380.00	\$570.00	Create the first draft of the Xuvo Requirements document for review the "Licencia de Pesca Comercial" and "Permiso de Pesca Comercial" and send to M. Abreu (DRNA) as part of Phase 3 of the DRNA ePermit Implementation. (1.5)
Outside - PR	10	Ishak, Christine	6/15/2020	1	\$380.00	\$380.00	Participate on telephone call with R. Tabor (ACG) and L. Tigert (ACG) to discuss implementation strategy and prepare for the 6/16/20 DNRA Volkswagen Diesel Emissions Environmental Mitigation Trust Initiative kick-off call with R. De La Cruz (AAFAF) and L. Sierra-Torres (DRNA). (1)
Outside - PR	10	Ishak, Christine	6/15/2020	1.9	\$380.00	\$722.00	Review in detail the State of Tennessee, Nevada and New Jersey Beneficiary Mitigation Plan for Volkswagen Settlement Environmental Mitigation Trust. (1.9)
Outside - PR	10	Ishak, Christine	6/15/2020	1.5	\$380.00	\$570.00	Review first half of the "ENVIRONMENTAL MITIGATION TRUST AGREEMENT FOR STATE BENEFICIARIES" as part of the DNRA Volkswagen Diesel Emissions Environmental Mitigation Trust Project. (1.5)
Outside - PR	10	Ishak, Christine	6/15/2020	0.5	\$380.00	\$190.00	Review outstanding permits for Phase 3 to identify forms that will be reviewed with DRNA this week. (0.5)
Outside - PR	10	Ishak, Christine	6/16/2020	0.8	\$380.00	\$304.00	Review in detail the Tennessee Certification Plan for the Volkswagen Diesel Emissions Environmental Mitigation Trust Initiative. (0.8)
Outside - PR	10	Ishak, Christine	6/16/2020	0.6	\$380.00	\$228.00	Finalize Xuvo Requirements Package document for the DRNA Bienes de Dominio Publico permits "Autorizaciones temporalmente para negocios ambulantes" and "Aprobaciones de Emergencia" (BD03 and BD04) and send to I. Ruiz (DRNA) as part of the ePermits Implementation Project. (0.6)
Outside - PR	10	Ishak, Christine	6/16/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with L. Tigert (ACG) to debrief after kick-off meeting with DNRA regarding Volkswagen Diesel Emissions Environmental Mitigation Trust Initiative. (0.7)
Outside - PR	10	Ishak, Christine	6/16/2020	1.1	\$380.00	\$418.00	Participate in virtual meeting with R. De La Cruz (AAFAF), L. Sierra (DRNA), L. Tigert (ACG), R. Tabor (ACG), and representatives from DRNA to kick-off the DNRA Volkswagen Diesel Emissions Environmental Mitigation Trust Initiative and plan next steps. (1.1)

Outside - PR	10	Ishak, Christine	6/16/2020	0.3	\$380.00	\$114.00	Participate on telephone call with R. De la Cruz (AAFAF) to discuss documentation requested during the kick-off meeting with DNRA regarding Volkswagen Diesel Emissions Environmental Mitigation Trust Initiative. (0.3)
Outside - PR	10	Ishak, Christine	6/16/2020	0.7	\$380.00	\$266.00	Finalize Xuvo Requirements Package document for the DRNA Bienes de Dominio Publico permit "Concesiones - Nueva, Enmienda o transferencia" (BD08) and send to I. Ruiz (DRNA) as part of the ePermits Implementation Project. (0.7)
Outside - PR	10	Ishak, Christine	6/16/2020	0.8	\$380.00	\$304.00	Review in detail the PUERTO RICO BENEFICIARY MITIGATION PLAN as part of the Volkswagen Diesel Emissions Environmental Mitigation Trust project. (0.8)
Outside - PR	10	Ishak, Christine	6/16/2020	0.3	\$380.00	\$114.00	Participate on telephone call with C. Gonzalez (ACG) to discuss current status of the ePermits Implementation Project. (0.3)
Outside - PR	10	Ishak, Christine	6/16/2020	1.1	\$380.00	\$418.00	Update master list of Permits with new changes, status and additional metrics to highlight permit approvals and costs. (1.1)
Outside - PR	10	Ishak, Christine	6/16/2020	0.5	\$380.00	\$190.00	Review and update the first draft of the Project Plan for the Volkswagen Diesel Emissions Environmental Mitigation Trust project. (0.5)
Outside - PR	10	Ishak, Christine	6/17/2020	0.3	\$380.00	\$114.00	Review initial draft of project plan and agenda for upcoming meeting with DRNA regarding the Volkswagen Diesel Emissions Environmental Mitigation Trust project. (0.3)
Outside - PR	10	Ishak, Christine	6/17/2020	0.6	\$380.00	\$228.00	Participate on telephone call with L. Tigert (ACG) to discuss initial draft of project plan and agenda for upcoming meeting with DRNA regarding the Volkswagen Diesel Emissions Environmental Mitigation Trust project. (0.6)
Outside - PR	10	Ishak, Christine	6/17/2020	0.3	\$380.00	\$114.00	Review "ELIGIBLE MITIGATION ACTION No. 6 (CLASS 4-7 LOCAL FREIGHT TRUCK) MANAGEMENT PLAN" as part of the Volkswagen Diesel Emissions Environmental Mitigation Trust project. (0.3)
Outside - PR	10	Ishak, Christine	6/17/2020	1.7	\$380.00	\$646.00	Participate in virtual meeting with L. Sierra (DRNA), L. Tigert (ACG) and representatives from DRNA to review high-level work plan and address questions regarding the Volkswagen Diesel Emissions Environmental Mitigation Trust project. (1.7)
Outside - PR	10	Ishak, Christine	6/17/2020	1.1	\$380.00	\$418.00	Review the second half of the "ENVIRONMENTAL MITIGATION TRUST AGREEMENT FOR STATE BENEFICIARIES" as part of the DRNA Volkswagen Diesel Emissions Environmental Mitigation Trust project. (1.1)
Outside - PR	10	Ishak, Christine	6/17/2020	1.6	\$380.00	\$608.00	Review sample documents and DRNA documentation that was shared as part of the Volkswagen Diesel Emissions Environmental Mitigation Trust project. (1.6)

Outside - PR	10	Ishak, Christine	6/18/2020	1.5	\$380.00	\$570.00	Participate in virtual meeting with V. Villafane (DRNA) and C. Gonzales (ACG) to discuss the status of Phase 3 and update the list for Phase 4 permits as part of the ePermits Implementation Project. (1.5)
Outside - PR	10	Ishak, Christine	6/18/2020	1.8	\$380.00	\$684.00	Update Master list of Permits with new changes to Phase 4 documents and costs as well as the identification of permits that need to be addressed beyond phase 4 as part of the ePermits Implementation Project. (1.8)
Outside - PR	10	Ishak, Christine	6/18/2020	0.9	\$380.00	\$342.00	Participate on telephone call with L. Sierra (DRNA) to discuss assisting the Department of Air Quality in setting up an RFP process for additional work related to the translation of documentation and permit process. (0.9)
Outside - PR	10	Ishak, Christine	6/18/2020	0.5	\$380.00	\$190.00	Participate on telephone call with R. Tabor (ACG) to discuss the request for assistance from DRNA Air Quality and to provide an update on the Volkswagen Diesel Emissions Environmental Mitigation Trust project. (0.5)
Outside - PR	10	Ishak, Christine	6/18/2020	0.8	\$380.00	\$304.00	Participate on telephone call with L. Tigert (ACG) to discuss the project plan and current challenges around the Volkswagen Diesel Emissions Environmental Mitigation Trust project. (0.8)
Outside - PR	10	Ishak, Christine	6/18/2020	0.6	\$380.00	\$228.00	Draft a summary of the project milestones and the project plan for the Volkswagen Diesel Emissions Environmental Mitigation Trust project and send to R. De La Cruz (AAFAF). (0.6)
Outside - PR	10	Ishak, Christine	6/18/2020	0.6	\$380.00	\$228.00	Perform a high level review of the laws and regulations documents that are on the DRNA Air Quality area. (0.6)
Outside - PR	10	Ishak, Christine	6/19/2020	0.4	\$380.00	\$152.00	Review meeting minutes for the monthly "Volkswagen Settlement Working Group Call" as part of the DNRA Volkswagen Diesel Emissions Environmental Mitigation Trust project. (0.4)
Outside - PR	10	Ishak, Christine	6/19/2020	0.6	\$380.00	\$228.00	Review proposed changes to the Xuvo Requirements package for "Permisos de Comunicaciones/Radioaficionados y Edificaciones en Bosques Estatales" as part of Phase 3 of the ePermits Implementation Project. (0.6)
Outside - PR	10	Ishak, Christine	6/19/2020	1.7	\$380.00	\$646.00	Participate in virtual meeting with V. Villafane (DRNA), C. Gonzales (ACG) and J. Cepeda (DRNA) to clarify and confirm the validity of some of the pending permits that have been identified as part of Phase 4 for the ePermits Implementation Project. (1.7)
Outside - PR	10	Ishak, Christine	6/19/2020	1.1	\$380.00	\$418.00	Finalize Xuvo Package document for "Permisos de Comunicaciones/Radioaficionados y Edificaciones en Bosques Estatales" and send to V. Villafane (DRNA) to submit to Xuvo as part of Phase 3 of the ePermit Implementation Project. (1.1)
Outside - PR	10	Ishak, Christine	6/19/2020	0.7	\$380.00	\$266.00	Update master list of permits to reflect changes discussed during meeting with DRNA and send updated metrics to V. Villafane (DRNA) as part of the ePermits Implementation Project. (0.7)

Outside - PR	10	Ishak, Christine	6/19/2020	1	\$380.00	\$380.00	Participate in virtual meeting with L. Sierra (DRNA), I. Cepeda (DRNA) and L. Tigert (ACG) regarding DNRA Volkswagen Diesel Emissions Environmental Mitigation Trust Initiative. (1)
Outside - PR	10	Ishak, Christine	6/19/2020	0.5	\$380.00	\$190.00	Participate on telephone call with L. Sierra (DRNA) to follow up on assisting the Department of Air Quality in setting up an RFP process for additional work related to the translation of documentation and permit process. (0.5)
Outside - PR	10	Ishak, Christine	6/19/2020	0.3	\$380.00	\$114.00	Review multiple email communications between members of DRNA regarding the review of the final permit documentation for Phase 3 of the ePermits Implementation Project. (0.3)
Outside - PR	10	Ishak, Christine	6/22/2020	0.7	\$380.00	\$266.00	Prepare and send the AAFAP Snapshot Report for 6/22/2020. (0.7)
Outside - PR	10	Ishak, Christine	6/22/2020	0.8	\$380.00	\$304.00	Participate on telephone call with L. Tigert (ACG) to discuss status and next steps for the DNRA Volkswagen Diesel Emissions Environmental Mitigation Trust project. (0.8)
Outside - PR	10	Ishak, Christine	6/22/2020	1.9	\$380.00	\$722.00	Create the initial draft for the Certification Mitigation Plan for Puerto Rico as part of the DNRA Volkswagen Diesel Emissions Environmental Mitigation Trust project. (1.9)
Outside - PR	10	Ishak, Christine	6/22/2020	0.5	\$380.00	\$190.00	Review PUERTO RICO BENEFICIARY MITIGATION PLAN to provide input into the Certification Mitigation Plan as part of the DRNA Volkswagen Diesel Emissions Environmental Mitigation Trust project. (0.5)
Outside - PR	10	Ishak, Christine	6/22/2020	0.9	\$380.00	\$342.00	Review content related to Volkswagen Diesel Emission Environmental Mitigation Trust on the DRNA website. (0.9)
Outside - PR	10	Ishak, Christine	6/22/2020	0.6	\$380.00	\$228.00	Review "Application and Work plan Amendment to FY 2017 and FY2018 - State Clean Diesel Grant Program". (0.6)
Outside - PR	10	Ishak, Christine	6/23/2020	3.5	\$380.00	\$1,330.00	Participate in virtual workshop with V. Villafane (DRNA), C. Gonzales (ACG) and H. Arroyo (DRNA) to determine all required input data and permit application requirements for the "Construccion u Operacion de Sistemas de Inyeccion Subterranea" and the "Transferencia de Dueno" permits as part of Phase 3 of the ePermit Implementation Project. (3.5)
Outside - PR	10	Ishak, Christine	6/23/2020	1.9	\$380.00	\$722.00	Create the permit application form and requirements documents for "Construccion u Operacion de Sistemas de Inyeccion Subterranea" permit as part of Phase 3 of the ePermit Implementation Project. (1.9)
Outside - PR	10	Ishak, Christine	6/23/2020	0.9	\$380.00	\$342.00	Create the permit application form document for "Transferencia de Dueno" permit as part of Phase 3 of the ePermit Implementation Project. (0.9)
Outside - PR	10	Ishak, Christine	6/23/2020	1.1	\$380.00	\$418.00	Update the first draft of the Xuvo Requirements Package document for the "Construccion u Operacion de Sistemas de Inyeccion Subterranea" and the "Transferencia de Dueno" permits as part of Phase 3 of the ePermit Implementation Project. (1.1)

Outside - PR	10	Ishak, Christine	6/23/2020	0.3	\$380.00	\$114.00	Update Master List of permits to reflect changes based on the updated work completed for the DRNA department of Calidad de Agua as part of Phase 3 of the DRNA ePermits Implementation Project. (0.3)
Outside - PR	10	Ishak, Christine	6/24/2020	1.7	\$380.00	\$646.00	Modify the draft of the Xuvo Requirements Package document for the "Construccion u Operacion de Sistemas de Inyeccion Subterranea" and the "Transferencia de Dueno" permits as part of Phase 3 of the ePermit Implementation Project. (1.7)
Outside - PR	10	Ishak, Christine	6/24/2020	1.5	\$380.00	\$570.00	Update and finalize the Xuvo Requirements Package document for "Dispensa y Plan de Cierre" for DRNA Calidad de Agua department as part of Phase 3 of the ePermits Implementation Project. (1.5)
Outside - PR	10	Ishak, Christine	6/24/2020	1.6	\$380.00	\$608.00	Participate in virtual meeting with V. Villafane (DRNA) and C. Gonzales (ACG) to discuss current status of Phase 3 documentation and next steps as it pertains to the ePermits Implementation Project. (1.6)
Outside - PR	10	Ishak, Christine	6/24/2020	1.1	\$380.00	\$418.00	Participate in virtual meeting with L. Sierra (DRNA), I. Cepeda (DRNA) and L. Tigert (ACG) regarding DRNA Volkswagen Diesel Emissions Environmental Mitigation Trust Initiative. (1.1)
Outside - PR	10	Ishak, Christine	6/24/2020	0.3	\$380.00	\$114.00	Participate on telephone call with L. Sierra (DRNA) to discuss the possibility in assisting the Department of Air Quality in setting up an RFP process for the contract work related to the financial tools to invoice fees as part of Federal Funding. (0.3)
Outside - PR	10	Ishak, Christine	6/24/2020	0.4	\$380.00	\$152.00	Participate on telephone call with R. Tabor (ACG) to discuss current status of DRNA Volkswagen Diesel Emissions Environmental Mitigation Trust project and ePermits Implementation Project. (0.4)
Outside - PR	10	Ishak, Christine	6/24/2020	1.8	\$380.00	\$684.00	Create the permit request forms and requirements documents for the "Solicitud Nueva de Permiso de Operacion para SIS Construidos Antes de 1987" as part of the Phase 3 ePermits Implementation Project. (1.8)
Outside - PR	10	Ishak, Christine	6/25/2020	0.6	\$380.00	\$228.00	Create the initial draft of the SOW for DRNA RFP process request work related to the financial tools to invoice fees to capture Federal Funding. (0.6)
Outside - PR	10	Ishak, Christine	6/25/2020	0.5	\$380.00	\$190.00	Review Master List metrics and update list to reflect recent document completion for Phase 3 of the ePermits Implementation Project. (0.5)
Outside - PR	10	Ishak, Christine	6/25/2020	1	\$380.00	\$380.00	Review additional documentation posted by DRNA regarding the Volkswagen Diesel Emissions Environmental Mitigation Trust project. (1)
Outside - PR	10	Ishak, Christine	6/25/2020	1.9	\$380.00	\$722.00	Review 2020 Fiscal Plan for Commonwealth of Puerto Rico. (1.9)



Outside - PR	10	Ishak, Christine	6/25/2020	0.4	\$380.00	\$152.00	Participate on telephone call with L. Sierra (DRNA) to touch base on assisting the Department of Air Quality in setting up an RFP process for the contract work related to the financial tools to invoice fees as part of Federal Funding. (0.4)
Outside - PR	10	Ishak, Christine	6/26/2020	1.9	\$380.00	\$722.00	Review materials related to RFP process and artifacts in preparation for the RFP work related to the DRNA Financial and Time Reporting initiative. (1.9)
Outside - PR	10	Ishak, Christine	6/26/2020	0.3	\$380.00	\$114.00	Participate on telephone call with V. Villafane (DRNA) and C. Gonzales (ACG) to discuss next steps for ePermit Implementation Project. (0.3)
Outside - PR	10	Ishak, Christine	6/26/2020	0.8	\$380.00	\$304.00	Create initial draft of RFP as part of the RFP work related to the DRNA Financial & Time Reporting initiative. (0.8)
Outside - PR	10	Ishak, Christine	6/26/2020	1.3	\$380.00	\$494.00	Research various RFP graphics and content that could be used to develop training materials for DRNA. (1.3)
Outside - PR	10	Ishak, Christine	6/26/2020	0.8	\$380.00	\$304.00	Participate on telephone call with L. Tigert (ACG) to discuss status and next steps for the DNRA Volkswagen Diesel Emissions Environmental Mitigation Trust project. (0.8)
Outside - PR	10	Ishak, Christine	6/29/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with V. Villafane (DRNA) and C. Gonzales (ACG) to discuss current status of Phase 3 documentation and next steps as it pertains to the ePermits Implementation Project. (0.6)
Outside - PR	10	Ishak, Christine	6/29/2020	1.9	\$380.00	\$722.00	Create initial draft of DRNA ePermits Summary Report. (1.9)
Outside - PR	10	Ishak, Christine	6/29/2020	1.1	\$380.00	\$418.00	Update DRNA ePermits Summary Report to include graphics for Permits per phase. (1.1)
Outside - PR	10	Ishak, Christine	6/29/2020	1	\$380.00	\$380.00	Update DRNA ePermits Summary Report to include graphics for Approval of permits distribution amongst DRNA roles. (1)
Outside - PR	10	Ishak, Christine	6/29/2020	0.3	\$380.00	\$114.00	Create list of pending permits per area that have not yet been approved by process owners of DRNA and send to V. Villafane (DRNA). (0.3)
Outside - PR	10	Ishak, Christine	6/29/2020	0.7	\$380.00	\$266.00	Reformat DRNA ePermits Summary report. (0.7)
Outside - PR	10	Ishak, Christine	6/29/2020	1.2	\$380.00	\$456.00	Add additional content related to ePermits next steps to the ePermits Implementation Summary Report. (1.2)
Outside - PR	10	Ishak, Christine	6/30/2020	1.1	\$380.00	418.00	Add additional User Acceptance Content to ePermits Implementation Summary Report for the DRNA ePermits Implementation Project. (1.1)
Outside - PR	10	Ishak, Christine	6/30/2020	0.6	\$380.00	228.00	Update the format of the ePermits Implementation Summary report for the DRNA ePermits Implementation Project. (0.6)
Outside - PR	10	Ishak, Christine	6/30/2020	1.5	\$380.00	570.00	Redesign the User Acceptance Testing data gathering template and create a sample for demonstrative purposes to include in the Summary report for the ePermits Implementation Project. (1.5);
Outside - PR	10	Ishak, Christine	6/30/2020	0.4	\$380.00	\$152.00	Participate on a call with L. Tigert (ACG) to discuss pending items on the DRNA Volkswagen Diesel Emissions Environmental Mitigation Project. (0.4).

Outside - PR	10	Jorde, Seth	6/22/2020	0.2	\$308.75	\$61.75	Participate on telephone call with K Watkins (ACG) to discuss modeling maximum advancement caps for the Working Capital Fund program.
Outside - PR	10	Jorde, Seth	6/22/2020	5	\$308.75	\$1,543.75	Develop model of maximum advancement caps for the Working Capital Fund program.
Outside - PR	10	Kennedy, Patrick	6/5/2020	1.3	\$285.00	\$370.50	Parse May time detail. (1.3)
Outside - PR	10	McAfee, Maggie	6/1/2020	0.5	\$195.00	\$97.50	Prepare implementation project invoice for April 2020. (0.5)
Outside - PR	10	McAfee, Maggie	6/4/2020	1.5	\$195.00	\$292.50	Prepare labor codes for May 2020 fee statement. (1.5)
Outside - PR	10	McAfee, Maggie	6/5/2020	1	\$195.00	\$195.00	Prepare labor codes for May 2020 fee statement. (1)
Outside - PR	10	McAfee, Maggie	6/8/2020	1	\$195.00	\$195.00	Prepare labor codes for May 2020 fee statement. (1)
Outside - PR	10	McAfee, Maggie	6/9/2020	1	\$195.00	\$195.00	Continue to prepare labor codes for May 2020 fee statement. (1)
Outside - PR	10	McAfee, Maggie	6/9/2020	2	\$195.00	\$390.00	Continue to prepare labor codes for May 2020 fee statement. (2)
Outside - PR	10	McAfee, Maggie	6/9/2020	1.5	\$195.00	\$292.50	Continue to prepare labor codes for May 2020 fee statement. (1.5)
Outside - PR	10	McAfee, Maggie	6/9/2020	2	\$195.00	\$390.00	Review labor codes for May 2020 fee statement. (2)
Outside - PR	10	McAfee, Maggie	6/9/2020	1.5	\$195.00	\$292.50	Review labor codes for May 2020 fee statement. (1.5)
Outside - PR	10	McAfee, Maggie	6/10/2020	2	\$195.00	\$390.00	Revise labor codes for May 2020 fee statement. (2)
Outside - PR	10	McAfee, Maggie	6/10/2020	1.5	\$195.00	\$292.50	Revise labor codes for May 2020 fee statement. (1.5)
Outside - PR	10	McAfee, Maggie	6/11/2020	1.5	\$195.00	\$292.50	Revise labor codes for May 2020 fee statement. (1.5)
Outside - PR	10	McAfee, Maggie	6/11/2020	1	\$195.00	\$195.00	Finalize labor codes for May 2020 fee statement. (1)
Outside - PR	10	McAfee, Maggie	6/11/2020	1.5	\$195.00	\$292.50	Finalize labor codes for May 2020 fee statement. (1.5)
Outside - PR	10	McAfee, Maggie	6/11/2020	2	\$195.00	\$390.00	Prepare implementation project invoice for May 2020. (2)
Outside - PR	10	McAfee, Maggie	6/12/2020	1.5	\$195.00	\$292.50	Prepare implementation project invoice for May 2020. (1.5)
Outside - PR	10	McAfee, Maggie	6/12/2020	1.5	\$195.00	\$292.50	Revise implementation project invoice for May 2020. (1.5)
Outside - PR	10	McAfee, Maggie	6/12/2020	1.5	\$195.00	\$292.50	Finalize implementation project invoice for May 2020. (1.5)
Outside - PR	10	McAfee, Maggie	6/12/2020	1.5	\$195.00	\$292.50	Finalize implementation project invoice for May 2020. (1.5)
Outside - PR	10	McAfee, Maggie	6/15/2020	1	\$195.00	\$195.00	Create fee statement for May 2020. (1)
Outside - PR	10	McAfee, Maggie	6/17/2020	1.5	\$195.00	\$292.50	Create fee statement for May 2020. (1.5)
Outside - PR	10	McAfee, Maggie	6/22/2020	2	\$195.00	\$390.00	Prepare supporting documents for August and September 2019 Fee Statements. (2)
Outside - PR	10	McAfee, Maggie	6/23/2020	1	\$195.00	\$195.00	Prepare supporting documents for August and September 2019 Fee Statements. (1)
Outside - PR	10	McAfee, Maggie	6/23/2020	2	\$195.00	\$390.00	Prepare supporting documents for August and September 2019 Fee Statements. (2)
Outside - PR	10	McAfee, Maggie	6/24/2020	1.5	\$195.00	\$292.50	Prepare supporting documents for August and September 2019 Fee Statements. (1.5)
Outside - PR	10	McAfee, Maggie	6/24/2020	2	\$195.00	\$390.00	Prepare supporting documents for June and July 2019 Fee Statements. (2)
Outside - PR	10	McAfee, Maggie	6/24/2020	1.5	\$195.00	\$292.50	Prepare supporting documents for June and July 2019 Fee Statements. (1.5)
Outside - PR	10	McAfee, Maggie	6/25/2020	2	\$195.00	\$390.00	Prepare supporting documents for June and July 2019 Fee Statements. (2)

Outside - PR	10	McAfee, Maggie	6/25/2020	1.5	\$195.00	\$292.50	Prepare supporting documents for June and July 2019 Fee Statements. (1.5)
Outside - PR	10	McAfee, Maggie	6/25/2020	1	\$195.00	\$195.00	Prepare supporting documents for June and July 2019 Fee Statements. (1)
Outside - PR	10	Smith, Amanda	6/24/2020	0.4	\$380.00	\$152.00	Participate on telephone call with K. Watkins (ACG) to discuss program design and operations for the Working Capital Fund. (0.4)
Outside - PR	10	Smith, Amanda	6/24/2020	2	\$380.00	\$760.00	Review Working Capital Fund Overview document to identify questions and next steps for operationalization. (2)
Outside - PR	10	Smith, Amanda	6/25/2020	1	\$380.00	\$380.00	Set up internal SharePoint site for the Working Capital Fund project. (1)
Outside - PR	10	Smith, Amanda	6/25/2020	0.5	\$380.00	\$190.00	Participate on telephone call with K. Watkins (ACG) to discuss program design and operations for the Working Capital Fund. (0.5)
Outside - PR	10	Smith, Amanda	6/25/2020	2	\$380.00	\$760.00	Review Working Capital Fund documentation for Working Capital Fund project. (2)
Outside - PR	10	Smith, Amanda	6/25/2020	1	\$380.00	\$380.00	Fill in Open Public Records Act form to obtain NJ Transit Corporation reference documentation. (1)
Outside - PR	10	Smith, Amanda	6/25/2020	1.4	\$380.00	\$532.00	Create roles and responsibilities document for Working Capital Fund project. (1.4)
Outside - PR	10	Smith, Amanda	6/25/2020	1.6	\$380.00	\$608.00	Identify documents needed for Working Capital Fund project. (1.6)
Outside - PR	10	Smith, Amanda	6/25/2020	0.5	\$380.00	\$190.00	Develop questions for future Working Capital Fund project kickoff. (0.5)
Outside - PR	10	Smith, Amanda	6/26/2020	2	\$380.00	\$760.00	Create Kickoff presentation for 6/29/20 meeting for Working Capital Fund project with R. Ramos (GPR) and K. Watkins (ACG). (2)
Outside - PR	10	Smith, Amanda	6/26/2020	0.6	\$380.00	\$228.00	Research FEMA work flow process for Working Capital Fund project. (0.6)
Outside - PR	10	Smith, Amanda	6/26/2020	1.6	\$380.00	\$608.00	Research Advancement Programs for FEMA for Working Capital Fund project. (1.6)
Outside - PR	10	Smith, Amanda	6/26/2020	0.5	\$380.00	\$190.00	Complete roles and responsibilities log for Working Capital Fund project. (0.5)
Outside - PR	10	Smith, Amanda	6/26/2020	0.5	\$380.00	\$190.00	Complete document log for Working Capital Fund project. (0.5)
Outside - PR	10	Smith, Amanda	6/26/2020	0.7	\$380.00	\$266.00	Develop program task list for week of 6/30/20 for Working Capital Fund project. (0.7)
Outside - PR	10	Smith, Amanda	6/26/2020	1	\$380.00	\$380.00	Participate on telephone call with K. Watkins (ACG) to discuss program design and operations for the Working Capital Fund. (1)
Outside - PR	10	Smith, Amanda	6/26/2020	2	\$380.00	\$760.00	Review FEMA work flow and documents for Working Capital Fund project. (2)
Outside - PR	10	Smith, Amanda	6/27/2020	2	\$380.00	\$760.00	Update Kickoff presentation for 6/29/2020 meeting with K. Watkins (ACG) and R. Ramos Callas (GPR). (2)
Outside - PR	10	Smith, Amanda	6/27/2020	0.5	\$380.00	\$190.00	Review GAO report on Puerto Rico for Working Capital Fund project. (0.5)
Outside - PR	10	Smith, Amanda	6/27/2020	1.5	\$380.00	\$570.00	Research FEMA work flow process for Working Capital Fund project. (1.5)
Outside - PR	10	Smith, Amanda	6/29/2020	0.5	\$380.00	\$190.00	Participate on telephone call with K. Watkins (ACG) and R. Ramos Collazo (GPR) to prepare for Working Capital Fund overview review. (0.5)
Outside - PR	10	Smith, Amanda	6/29/2020	0.4	\$380.00	\$152.00	Participate on telephone call with K. Watkins (ACG) to discuss Working Capital Fund kickoff meeting with R. Ramos Collazo (GPR). (0.4)

Outside - PR	10	Smith, Amanda	6/29/2020	2	\$380.00	\$760.00	Update Kickoff presentation for 6/29/2020 meeting with K. Watkins (ACG) and R. Ramos Collazo (GPR). (2)
Outside - PR	10	Smith, Amanda	6/29/2020	2	\$380.00	\$760.00	Produce illustrative examples of projects through Working Capital Advance and FEMA process. (2)
Outside - PR	10	Smith, Amanda	6/29/2020	0.5	\$380.00	\$190.00	Participate on telephone call with K. Watkins (ACG) to discuss program design and operations for the Working Capital Fund. (0.5)
Outside - PR	10	Smith, Amanda	6/29/2020	1	\$380.00	\$380.00	Update Replenishment model in Working Capital Fund kickoff presentation. (1)
Outside - PR	10	Smith, Amanda	6/29/2020	1	\$380.00	\$380.00	Revise Working Capital Fund kickoff presentation. (1)
Outside - PR	10	Smith, Amanda	6/29/2020	0.4	\$380.00	\$152.00	Review State Recovery Fund eligibility document for Working Capital Project analysis. (0.4)
Outside - PR	10	Smith, Amanda	6/29/2020	0.6	\$380.00	\$228.00	Review State Recovery Fund application and process document for Working Capital Fund analysis. (0.6)
Outside - PR	10	Smith, Amanda	6/29/2020	0.4	\$380.00	\$152.00	Review list of Permanent Work Projects for Working Capital Fund. (0.4)
Outside - PR	10	Smith, Amanda	6/30/2020	0.5	\$380.00	\$190.00	Participate on telephone call with K. Watkins (ACG) to discuss agenda for meeting with R. Ramos (COR3) to kickoff operational planning for the Working Capital Fund program. (0.5)
Outside - PR	10	Smith, Amanda	6/30/2020	2	\$380.00	\$760.00	Build illustrative examples of Working Capital Fund. (2)
Outside - PR	10	Smith, Amanda	6/30/2020	0.5	\$380.00	\$190.00	Review State Recovery Fund eligibility document for Working Capital Fund analysis. (0.5)
Outside - PR	10	Smith, Amanda	6/30/2020	2	\$380.00	\$760.00	Review State Recovery Fund application and process document for Working Capital Fund analysis. (2)
Outside - PR	10	Smith, Amanda	6/30/2020	1	\$380.00	\$380.00	Revise Working Capital Fund kickoff presentation. (1)
Outside - PR	10	Smith, Amanda	6/30/2020	1	\$380.00	\$380.00	Review Coronavirus Relief Fund Playbook for Working Capital Fund analysis. (1)
Outside - PR	10	Smith, Amanda	6/30/2020	0.6	\$380.00	\$228.00	Develop Working Capital Advance process for Working Capital Fund project. (0.6)
Outside - PR	10	Smith, Amanda	6/30/2020	0.4	\$380.00	\$152.00	Finalize Replenishment process in kickoff document for Working Capital Fund. (0.4)
Outside - PR	10	Tabor, Ryan	6/2/2020	0.5	\$451.25	\$225.63	Participate on telephone call with M. Gonzalez (AAFAF), R. De La Cruz (AAFAF) and C. Ishak (ACG) to discuss progress of Fiscal Plan Implementation workstreams and upcoming priorities. (0.5)
Outside - PR	10	Tabor, Ryan	6/8/2020	0.6	\$451.25	\$270.75	Participate on telephone call with C. Ishak (ACG) to discuss current status of DRNA ePermits Implementation Project and other AAFAF workstreams. (0.6)
Outside - PR	10	Tabor, Ryan	6/9/2020	0.3	\$451.25	\$135.38	Participate on telephone call with C. Ishak (ACG) to discuss new workstream requested by DRNA. (0.3)
Outside - PR	10	Tabor, Ryan	6/9/2020	1.4	\$451.25	\$631.75	Conduct research for J. Tirado-Polo (AAFAF) regarding the Technology Solutions Program for College-bound Students. (1.4)
Outside - PR	10	Tabor, Ryan	6/10/2020	0.9	\$451.25	\$406.13	Participate on telephone call with L. Sierra (DRNA), R. De la Cruz (AAFAF), and C. Ishak (ACG) to discuss the Volkswagen Mitigation Trust work that Ankura may support. (0.9)

Outside - PR	10	Tabor, Ryan	6/10/2020	0.3	\$451.25	\$135.38	Participate on telephone call with C. Ishak (ACG) to debrief on meeting with DRNA and AAFAF regarding the Volkswagen Mitigation Trust. (0.3)
Outside - PR	10	Tabor, Ryan	6/11/2020	0.4	\$451.25	\$180.50	Prepare questions for telephone call with R. De La Cruz (AAFAF) to discuss scope of the Volkswagen Diesel Emissions Environmental Mitigation Trust Initiative. (0.4)
Outside - PR	10	Tabor, Ryan	6/11/2020	0.5	\$451.25	\$225.63	Participate on telephone call with R. De La Cruz (AAFAF) to discuss scope of the Volkswagen Diesel Emissions Environmental Mitigation Trust Initiative. (0.5)
Outside - PR	10	Tabor, Ryan	6/11/2020	1.6	\$451.25	\$722.00	Conduct research to understand how beneficiaries of the Volkswagen Diesel Emissions Environmental Mitigation Trust are organizing the creation of Beneficiary Eligible Mitigation Action Certification Plans and identify examples to accelerate DRNA's related initiative. (1.6)
Outside - PR	10	Tabor, Ryan	6/11/2020	0.8	\$451.25	\$361.00	Develop scope statement and time line to support the Volkswagen Diesel Emissions Environmental Mitigation Trust Initiative. (0.8)
Outside - PR	10	Tabor, Ryan	6/12/2020	0.5	\$451.25	\$225.63	Participate on telephone call with L. Tigert (ACG) to discuss parameters and objectives for DNRA Volkswagen Diesel Emissions Environmental Mitigation Trust Initiative. (0.5)
Outside - PR	10	Tabor, Ryan	6/12/2020	0.3	\$451.25	\$135.38	Participate on telephone call with C. Ishak (ACG) to discuss next steps and resourcing for the upcoming DNRA Volkswagen Diesel Emissions Environmental Mitigation Trust Initiative. (0.3)
Outside - PR	10	Tabor, Ryan	6/12/2020	0.7	\$451.25	\$315.88	Prepare Implementation project invoice for May 2020. (0.7)
Outside - PR	10	Tabor, Ryan	6/15/2020	1	\$451.25	\$451.25	Participate on telephone call with C. Ishak (ACG) and L. Tigert (ACG) to discuss implementation strategy and prepare for the 6/16/2020 DNRA Volkswagen Diesel Emissions Environmental Mitigation Trust Initiative kick-off call with R. De La Cruz (AAFAF) and L. Sierra-Torres (DRNA). (1)
Outside - PR	10	Tabor, Ryan	6/15/2020	1.6	\$451.25	\$722.00	Conduct research to determine how other states are leveraging the Volkswagen Diesel Emissions Environmental Mitigation Trust to benefit DRNA program design. (1.6)
Outside - PR	10	Tabor, Ryan	6/16/2020	1.5	\$451.25	\$676.88	Conduct research to determine how other states have designed a working capital fund instrument to advance funds for permanent work projects to benefit the COR3 program design. (1.5)
Outside - PR	10	Tabor, Ryan	6/16/2020	1.1	\$451.25	\$496.38	Participate in virtual meeting with R. De La Cruz (AAFAF), L. Sierra (DRNA), L. Tigert (ACG), C. Ishak (ACG) and representatives from DRNA to kick-off the DNRA Volkswagen Diesel Emissions Environmental Mitigation Trust Initiative and plan next steps. (1.1)
Outside - PR	10	Tabor, Ryan	6/16/2020	1	\$451.25	\$451.25	Participate in virtual meeting with F. Battle (ACG) and K. Watkins (ACG) to discuss program design and operations for the Working Capital Fund. (0.5)

Outside - PR	10	Tabor, Ryan	6/17/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with F. Batlle (ACG) and K. Watkins (ACG) to discuss how other states have modeled programs similar to the Working Capital Fund. (0.4)
Outside - PR	10	Tabor, Ryan	6/17/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with K. Watkins (ACG), A. Pavia (COR3) and R. Ramos (COR3) to discuss program design and operations for the Working Capital Fund. (0.7)
Outside - PR	10	Tabor, Ryan	6/18/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with F. Batlle (ACG), K. Watkins (ACG), A. Pavia (COR3) and R. Ramos (COR3) to discuss program design and operations for the Working Capital Fund. (0.7)
Outside - PR	10	Tabor, Ryan	6/18/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with F. Batlle (ACG) and K. Watkins (ACG) to discuss program design and operations for the Working Capital Fund. (0.6)
Outside - PR	10	Tabor, Ryan	6/18/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with F. Batlle (ACG) and K. Watkins (ACG) to discuss program design and operations for the Working Capital Fund. (0.8)
Outside - PR	10	Tabor, Ryan	6/18/2020	0.5	\$451.25	\$225.63	Participate on telephone call with R. Tabor (ACG) to discuss the request for assistance from DRNA Air Quality and to provide an update on the Volkswagen Diesel Emissions Environmental Mitigation Trust project. (0.5)
Outside - PR	10	Tabor, Ryan	6/19/2020	1	\$451.25	\$451.25	Participate on telephone call with F. Batlle (ACG), R. Tabor (ACG), A. Pavia (COR3) and R. Ramos (COR3) to discuss program design and operations for the Working Capital Fund. (1)
Outside - PR	10	Tabor, Ryan	6/19/2020	0.3	\$451.25	\$135.38	Participate on telephone call with L. Tigert (ACG) to discuss the DRNA plans regarding the Volkswagen Environmental Mitigation Trust. (0.3)
Outside - PR	10	Tabor, Ryan	6/20/2020	1	\$451.25	\$451.25	Review and revise the Working Capital Fund program design deliverable. (1)
Outside - PR	10	Tabor, Ryan	6/22/2020	1.4	\$451.25	\$631.75	Provide senior level oversight and quality control regarding Working Capital Fund program design prepared for A. Pavia (COR3) and R. Ramos (COR3). (1.4)
Outside - PR	10	Tabor, Ryan	6/22/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with K. Watkins (ACG), A. Pavia (COR3) and R. Ramos (COR3) to discuss COR3 feedback on the initial draft of the Program Overview for the Working Capital Fund. (0.7)
Outside - PR	10	Tabor, Ryan	6/23/2020	1.5	\$451.25	\$676.88	Revise 2020 Fiscal Plan initiatives and priorities for implementation presentation materials. (1.5)
Outside - PR	10	Tabor, Ryan	6/24/2020	0.4	\$451.25	\$180.50	Participate on telephone call with C. Ishak (ACG) to discuss current status of DRNA Volkswagen Diesel Emissions Environmental Mitigation Trust project and ePermits Implementation Project. (0.4)
Outside - PR	10	Tabor, Ryan	6/24/2020	0.6	\$451.25	\$270.75	Prepare analysis of DRNA related 2020 Fiscal Plan implementation initiatives for C. Ishak (ACG). (0.6)
Outside - PR	10	Tabor, Ryan	6/24/2020	0.6	\$451.25	\$270.75	Participate on telephone call with F. Batlle (ACG) to discuss 2020 Fiscal Plan implementation strategy and next steps. (0.6)



Outside - PR	10	Tabor, Ryan	6/24/2020	0.5	\$451.25	\$225.63	Prepare questions and insights for 6/24/20 virtual meeting with C. Yamin (AAFAF), M. Gonzalez (AAFAF), F. Batlle (ACG) and D. Barrett (ACG) regarding the 2020 Fiscal Plan Initiatives and priorities for implementation. (0.5)
Outside - PR	10	Tabor, Ryan	6/24/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with C. Yamin (AAFAF), M. Gonzalez (AAFAF), F. Batlle (ACG) and D. Barrett (ACG) regarding the 2020 Fiscal Plan Initiatives and priorities for implementation. (0.7)
Outside - PR	10	Tabor, Ryan	6/24/2020	2	\$451.25	\$902.50	Develop action steps for 2020 Fiscal Plan high priority initiatives. (2)
Outside - PR	10	Tabor, Ryan	6/25/2020	1	\$451.25	\$451.25	Continue to develop action steps for 2020 Fiscal Plan high priority initiatives. (1)
Outside - PR	10	Tabor, Ryan	6/25/2020	0.5	\$451.25	\$225.63	Participate on telephone call with E. Stey (ACG) to provide guidance regarding 2020 Fiscal Plan high priority initiatives reconciliation with FOMB 6/23/2020 kick-off presentation materials. (0.5)
Outside - PR	10	Tabor, Ryan	6/25/2020	1	\$451.25	\$451.25	Participate in virtual meeting with K. Watkins (ACG), F. Batlle (ACG) and D. Barrett (ACG) to discuss the design and operations of the Working Capital Fund. (1)
Outside - PR	10	Tabor, Ryan	6/26/2020	1	\$451.25	\$451.25	Continue to develop action steps for 2020 Fiscal Plan high priority initiatives. (1)
Outside - PR	10	Tabor, Ryan	6/26/2020	2	\$451.25	\$902.50	Revise 2020 Fiscal Plan initiatives and priorities for implementation presentation materials. (2)
Outside - PR	10	Tabor, Ryan	6/26/2020	0.5	\$451.25	\$225.63	Prepare questions and insights for 6/26/2020 call with M. Gonzalez (AAFAF) and D. Barrett (ACG) regarding the 2020 Fiscal Plan initiatives and priorities for implementation. (0.5)
Outside - PR	10	Tabor, Ryan	6/26/2020	0.6	\$451.25	\$270.75	Participate on telephone call with M. Gonzalez (AAFAF) and D. Barrett (ACG) regarding the 2020 Fiscal Plan initiatives and priorities for implementation. (0.6)
Outside - PR	10	Tabor, Ryan	6/26/2020	2.5	\$451.25	\$1,128.13	Revise 2020 Fiscal Plan initiatives and priorities for implementation presentation materials based on feedback provided by M. Gonzalez (AAFAF). (2.5)
Outside - PR	10	Tigert, Lori	6/12/2020	0.5	\$380.00	\$190.00	Participate on telephone call with R. Tabor (ACG) to discuss parameters and objectives for DNER Volkswagen Diesel Emissions Environmental Mitigation Trust Initiative. (0.5)
Outside - PR	10	Tigert, Lori	6/15/2020	3.5	\$380.00	\$1,330.00	Review Volkswagen Environmental Mitigation Trust documents including Trust Agreement and Puerto Rico Beneficiary Mitigation Plan. (3.5)
Outside - PR	10	Tigert, Lori	6/15/2020	1	\$380.00	\$380.00	Participate on telephone call with C. Ishak (ACG) and R. Tabor (ACG) to discuss implementation strategy and prepare for the 6/16/20 DRNA Volkswagen Diesel Emissions Environmental Mitigation Trust Initiative kick-off call with R. De La Cruz (AAFAF) and L. Sierra-Torres (DRNA). (1)
Outside - PR	10	Tigert, Lori	6/16/2020	1.1	\$380.00	\$418.00	Participate in virtual meeting with R. De La Cruz (AAFAF), L. Sierra (DRNA), R. Tabor (ACG), C. Ishak (ACG), and representatives from DRNA to kick-off the DNRA Volkswagen Diesel Emissions Environmental Mitigation Trust Initiative and plan next steps. (1.1)

Outside - PR	10	Tigert, Lori	6/16/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with C. Ishak (ACG) to debrief after kick-off meeting with DNRA regarding Volkswagen Diesel Emissions Environmental Mitigation Trust Initiative. (0.7)
Outside - PR	10	Tigert, Lori	6/16/2020	0.9	\$380.00	\$342.00	Complete follow-up tasks from kickoff meeting regarding DRNA Volkswagen Environmental Trust initiative. (0.9)
Outside - PR	10	Tigert, Lori	6/16/2020	2	\$380.00	\$760.00	Develop Project Plan for implementing and conducting Volkswagen Environmental Mitigation Trust program for Class 4-7 vehicles. (2.0)
Outside - PR	10	Tigert, Lori	6/17/2020	0.6	\$380.00	\$228.00	Participate on telephone call with C. Ishak (ACG) to discuss initial draft of project plan and agenda for upcoming meeting with DRNA regarding the Volkswagen Diesel Emissions Environmental Mitigation Trust project. (0.6)
Outside - PR	10	Tigert, Lori	6/17/2020	2	\$380.00	\$760.00	Develop presentation and document discussion topics for planning meeting with L. Sierra (DRNA). (2.0)
Outside - PR	10	Tigert, Lori	6/17/2020	1.7	\$380.00	\$646.00	Participate in virtual meeting with L. Sierra (DRNA), C. Ishak (ACG) and representatives from DRNA to review high-level work plan and address questions regarding the Volkswagen Diesel Emissions Environmental Mitigation Trust project. (1.7)
Outside - PR	10	Tigert, Lori	6/17/2020	2	\$380.00	\$760.00	Review DRNA provided documents and complete follow-up items from 6/17/2020 meeting with L. Sierra (DRNA). (2.0)
Outside - PR	10	Tigert, Lori	6/18/2020	1.4	\$380.00	\$532.00	Create Action Items log and organize project artifacts and information resources for the Volkswagen Diesel Emissions Environmental Mitigation Trust project. (1.4)
Outside - PR	10	Tigert, Lori	6/18/2020	2.7	\$380.00	\$1,026.00	Research the EPA Diesel Emissions Reduction Act (DERA) program requirements to identify dependencies related to the Volkswagen Environmental Mitigation Trust. (2.7)
Outside - PR	10	Tigert, Lori	6/18/2020	0.8	\$380.00	\$304.00	Participate on telephone call with C. Ishak (ACG) to discuss the project plan and current challenges around the Volkswagen Diesel Emissions Environmental Mitigation Trust project. (0.8)
Outside - PR	10	Tigert, Lori	6/19/2020	0.3	\$380.00	\$114.00	Participate on telephone call with R. Tabor (ACG) to discuss the DRNA plans regarding the Volkswagen Environmental Mitigation Trust. (0.3)
Outside - PR	10	Tigert, Lori	6/19/2020	0.7	\$380.00	\$266.00	Document information required to complete certification and funding request to the Volkswagen Diesel Emissions Environmental Mitigation Trust and delegate assignments to team members. (0.7)
Outside - PR	10	Tigert, Lori	6/19/2020	1	\$380.00	\$380.00	Participate in virtual meeting with L. Sierra (DRNA), I. Cepeda (DRNA) and C. Ishak (ACG) regarding DNRA Volkswagen Diesel Emissions Environmental Mitigation Trust Initiative. (1)
Outside - PR	10	Tigert, Lori	6/19/2020	1	\$380.00	\$380.00	Document and delegate follow-up actions from 6/19/2020 DRNA meeting regarding DNRA Volkswagen Diesel Emissions Environmental Mitigation Trust Initiative. (1.0)

Outside - PR	10	Tigert, Lori	6/19/2020	0.4	\$380.00	\$152.00	Develop semi-annual reporting template for the Volkswagen Diesel Emissions Environmental Mitigation Trust Initiative. (0.4)
Outside - PR	10	Tigert, Lori	6/22/2020	0.8	\$380.00	\$304.00	Participate on telephone call with C. Ishak (ACG) to discuss status and next steps for the DNRA Volkswagen Diesel Emissions Environmental Mitigation Trust project. (0.8)
Outside - PR	10	Tigert, Lori	6/24/2020	0.5	\$380.00	\$190.00	Review status of Volkswagen Environmental Mitigation Trust EMA Certification and Funding Request development in preparation for meeting. (0.5)
Outside - PR	10	Tigert, Lori	6/24/2020	1.1	\$380.00	\$418.00	Participate in virtual meeting with L. Sierra (DRNA), I. Cepeda (DRNA) and C. Ishak (ACG) regarding DRNA Volkswagen Diesel Emissions Environmental Mitigation Trust Initiative. (1.1)
Outside - PR	10	Tigert, Lori	6/24/2020	0.3	\$380.00	\$114.00	Update status of DRNA Volkswagen Mitigation Trust initiatives. (0.3)
Outside - PR	10	Tigert, Lori	6/26/2020	0.8	\$380.00	\$304.00	Participate on telephone call with C. Ishak (ACG) to discuss status and next steps for the DNRA Volkswagen Diesel Emissions Environmental Mitigation Trust project. (0.8)
Outside - PR	10	Tigert, Lori	6/30/2020	0.4	\$380.00	\$152.00	Participate on telephone call with C. Ishak (ACG) to discuss pending items on the DRNA Volkswagen Diesel Emissions Environmental Mitigation Project. (0.4)
Outside - PR	10	Watkins, Kyle	6/16/2020	1	\$451.25	\$451.25	Participate in virtual meeting with F. Batlle (ACG) and R. Tabor (ACG) to discuss program design and operations for the Working Capital Fund. (0.5)
Outside - PR	10	Watkins, Kyle	6/17/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with R. Tabor (ACG), A. Pavia (COR3) and R. Ramos (COR3) to discuss program design and operations for the Working Capital Fund. (0.7)
Outside - PR	10	Watkins, Kyle	6/17/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with F. Batlle (ACG) and R. Tabor (ACG) to discuss how other states have modeled programs similar to the Working Capital Fund. (0.4)
Outside - PR	10	Watkins, Kyle	6/18/2020	0.2	\$451.25	\$90.25	Participate on telephone call with S. Jorge (ACG) regarding researching other state models similar to the proposed Puerto Rico Capital Revolving Fund. (0.2)
Outside - PR	10	Watkins, Kyle	6/18/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with F. Batlle (ACG), R. Tabor (ACG), A. Pavia (COR3) and R. Ramos (COR3) to discuss program design and operations for the Working Capital Fund. (0.7)
Outside - PR	10	Watkins, Kyle	6/18/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with F. Batlle (ACG) and R. Tabor (ACG) to discuss program design and operations for the Working Capital Fund. (0.6)
Outside - PR	10	Watkins, Kyle	6/18/2020	1	\$451.25	\$451.25	Participate in virtual meeting with Working Capital Fund leadership team including representatives from ACG, COR3 and AAFAF to discuss program design and operations for the Working Capital Fund. (1)
Outside - PR	10	Watkins, Kyle	6/18/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with F. Batlle (ACG) and R. Tabor (ACG) to discuss program design and operations for the Working Capital Fund. (0.8)

Outside - PR	10	Watkins, Kyle	6/18/2020	1.9	\$451.25	\$857.38	Prepare initial draft of Working Capital Fund program overview outlining, including key design and operational questions. (1.9)
Outside - PR	10	Watkins, Kyle	6/18/2020	0.6	\$451.25	\$270.75	Prepare outline of open program design questions for the Working Capital Fund in preparation for kickoff meeting with COR3. (0.6)
Outside - PR	10	Watkins, Kyle	6/19/2020	1	\$451.25	\$451.25	Participate on telephone call with F. Batlle (ACG), R. Tabor (ACG), A. Pavia (COR3) and R. Ramos (COR3) to discuss program design and operations for the Working Capital Fund. (1)
Outside - PR	10	Watkins, Kyle	6/19/2020	0.8	\$451.25	\$361.00	Participate on telephone call with F. Batlle (ACG) and New Jersey Environmental Trust to discuss how other states have modeled programs similar to the Working Capital Fund. (0.8)
Outside - PR	10	Watkins, Kyle	6/19/2020	3.9	\$451.25	\$1,759.88	Prepare initial draft of Working Capital Fund program overview documents. (3.9)
Outside - PR	10	Watkins, Kyle	6/19/2020	1.8	\$451.25	\$812.25	Prepare initial draft of outline for Working Capital Fund program overview to discuss with COR3. (1.8)
Outside - PR	10	Watkins, Kyle	6/20/2020	2.3	\$451.25	\$1,037.88	Prepare initial draft of Working Capital Fund program overview documents. (2.3)
Outside - PR	10	Watkins, Kyle	6/22/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with R. Tabor (ACG), A. Pavia (COR3) and R. Ramos (COR3) to discuss COR3 feedback on the initial draft of the Program Overview for the Working Capital Fun. (0.7)
Outside - PR	10	Watkins, Kyle	6/22/2020	0.2	\$451.25	\$90.25	Participate on telephone call with S. Jorde (ACG) to discuss modeling maximum advancement caps for the Working Capital Fund program. (0.2)
Outside - PR	10	Watkins, Kyle	6/22/2020	0.2	\$451.25	\$90.25	Prepare data and instructions for modeling the potential draw on the Working Capital Fund based on initial caps provided by COR3. (0.2)
Outside - PR	10	Watkins, Kyle	6/22/2020	0.7	\$451.25	\$315.88	Prepare revisions for the Working Capital Fund Overview document based on feedback from A. Pavia (COR3). (0.7)
Outside - PR	10	Watkins, Kyle	6/22/2020	1	\$451.25	\$451.25	Prepare revised FEMA National Workflow chart based on data provided by COR3. (1)
Outside - PR	10	Watkins, Kyle	6/22/2020	0.6	\$451.25	\$270.75	Prepare revisions for the Working Capital Fund Overview document based on feedback from R. Ramos (COR3). (0.6)
Outside - PR	10	Watkins, Kyle	6/23/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Ramos (COR3) to discuss the draft overview document for the Working Capital Fund program. (0.5)
Outside - PR	10	Watkins, Kyle	6/23/2020	0.3	\$451.25	\$135.38	Prepare updates to Working Capital Fund Overview document based on feedback call earlier on 6/23/2020 with R. Ramos (COR3). (0.3)
Outside - PR	10	Watkins, Kyle	6/24/2020	0.4	\$451.25	\$180.50	Participate on telephone call with A. Smith (ACG) to discuss program design and operations for the Working Capital Fund. (0.4)
Outside - PR	10	Watkins, Kyle	6/25/2020	1	\$451.25	\$451.25	Participate in virtual meeting with R. Tabor (ACG), F. Batlle (ACG), and D. Barrett (ACG) to discuss the design and operations of the Working Capital Fund. (1)

Outside - PR	10	Watkins, Kyle	6/25/2020	0.5	\$451.25	\$225.63	Participate on telephone call with A. Smith (ACG) to discuss program design and operations for the Working Capital Fund. (0.5)
Outside - PR	10	Watkins, Kyle	6/25/2020	0.1	\$451.25	\$45.13	Prepare email to A. Pavia (COR3) and R. Ramos (COR3) to outline next steps for the Working Capital Fund Program. (0.1)
Outside - PR	10	Watkins, Kyle	6/26/2020	1	\$451.25	\$451.25	Participate on telephone call with A. Smith (ACG) to discuss program design and operations for the Working Capital Fund. (1)
Outside - PR	10	Watkins, Kyle	6/29/2020	0.8	\$451.25	\$361.00	Review draft Kickoff presentation for the Working Capital Fund operational kickoff meeting with COR3. (0.8)
Outside - PR	10	Watkins, Kyle	6/29/2020	0.5	\$451.25	\$225.63	Participate on telephone call with A. Smith (ACG) and R. Ramos Collazo (GPR) to prepare for Working Capital Fund overview review. (0.5)
Outside - PR	10	Watkins, Kyle	6/29/2020	0.4	\$451.25	\$180.50	Participate on telephone call with A. Smith (ACG) to discuss Working Capital Fund kickoff meeting with R. Ramos Collazo (GPR). (0.4)
Outside - PR	10	Watkins, Kyle	6/29/2020	0.5	\$451.25	\$225.63	Participate on telephone call with A. Smith (ACG) to discuss program design and operations for the Working Capital Fund. (0.5)
Outside - PR	10	Watkins, Kyle	6/29/2020	3.5	\$451.25	\$1,579.38	Prepare research to inform illustrative cash flow example of a Permanent Works Project under the Working Capital Fund program. (3.5)
Outside - PR	10	Watkins, Kyle	6/30/2020	0.5	\$451.25	\$225.63	Participate on telephone call with A. Smith (ACG) to discuss agenda for meeting with R. Ramos (COR3) to kickoff operational planning for the Working Capital Fund program. (0.5)
Outside - PR	10	Watkins, Kyle	6/30/2020	0.6	\$451.25	\$270.75	Prepare illustrative example of cash flow for Working Capital Fund project. (0.6)
Outside - PR	10	Yoshimura, Arren	6/1/2020	0.5	\$332.50	\$166.25	Review revised Phase II live date milestones from Plan 106 implementation sent by K. May (Alight). (0.5)
Outside - PR	10	Yoshimura, Arren	6/2/2020	0.7	\$332.50	\$232.75	Review meeting notes and action items sent by K. Sierra-Hughes (Gaming Laboratories International) regarding project to create regulations and processes for sports gambling in Puerto Rico. (0.7)
Outside - PR	10	Yoshimura, Arren	6/2/2020	0.6	\$332.50	\$199.50	Begin review of law 71-2019 by reading a translated summary to understand legal necessities of contribution percentages for the Police force participating in both Social Security and Plan 106. (0.6)
Outside - PR	10	Yoshimura, Arren	6/3/2020	0.6	\$332.50	\$199.50	Translate and review the actual text of Law 71-2019 and how it interacts with Plan 106 for the police department. (0.6)
Outside - PR	10	Yoshimura, Arren	6/4/2020	0.6	\$332.50	\$199.50	Participate on telephone call with representatives from Alight, representatives from Bank of New York, and R. Cabrera (Banco Popular) to discuss implementation considerations ahead of the 6/22/2020 live date for Plan 106. (0.6)
Outside - PR	10	Yoshimura, Arren	6/6/2020	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week of 6/1/2020 and plan meetings and tasks for the week of 6/8/2020. (1.5)
Outside - PR	10	Yoshimura, Arren	6/6/2020	0.5	\$332.50	\$166.25	Update weekly Plan 106 implementation status report for week ending 6/5/2020. (0.5)

Outside - PR	10	Yoshimura, Arren	6/8/2020	1.4	\$332.50	\$465.50	Update AAFAF implementation end of period report for the period ending 6/8/20 and add the Coronavirus Relief Fund program to the report. (1.4)
Outside - PR	10	Yoshimura, Arren	6/8/2020	0.6	\$332.50	\$199.50	Participate on telephone call with representatives from Retiro and representatives from Alight to discuss ongoing challenges with demographic data for participants in Plan 106 that have data in both the Employee Retirement System and the Teacher's Retirement System. (0.6)
Outside - PR	10	Yoshimura, Arren	6/8/2020	0.6	\$332.50	\$199.50	Participate on telephone call with D. Hutton (Alight) to discuss status of Plan 106 implementation and critical dependencies remaining. (0.6)
Outside - PR	10	Yoshimura, Arren	6/8/2020	1.1	\$332.50	\$365.75	Review Bank of New York's Operating Service Agreement in connection with the custody agreement. (1.1)
Outside - PR	10	Yoshimura, Arren	6/8/2020	0.2	\$332.50	\$66.50	Participate on telephone call with K. May (Alight) to discuss critical documents that need to be executed prior to the Plan 106 Implementation live date. (0.2)
Outside - PR	10	Yoshimura, Arren	6/8/2020	0.3	\$332.50	\$99.75	Participate on telephone call with R. Cabrera (Banco Popular) to discuss Banco Popular legal requirements and necessary documents prior to Plan 106 live date. (0.3)
Outside - PR	10	Yoshimura, Arren	6/8/2020	0.6	\$332.50	\$199.50	Participate on telephone call with R. Tabor (ACG) regarding categorization and implementation milestones for 2021 initiatives included in the Fiscal Plan. (0.5)
Outside - PR	10	Yoshimura, Arren	6/8/2020	0.5	\$332.50	\$166.25	Participate on telephone call with A. Rodriguez (Retiro) to discuss documents needed prior to Plan 106 Implementation live date. (0.5)
Outside - PR	10	Yoshimura, Arren	6/9/2020	0.9	\$332.50	\$299.25	Review proposed time line, questionnaire and proposed training, dates and agendas sent by K. Sierra-Hughes (Gaming Laboratories International) in connection with operationalizing sports gambling in Puerto Rico. (0.9)
Outside - PR	10	Yoshimura, Arren	6/9/2020	0.3	\$332.50	\$99.75	Participate on telephone call with R. Lazaro and M. Marichal (O'Neill Borges) to discuss finalization of the Plan 106 plan document. (0.3)
Outside - PR	10	Yoshimura, Arren	6/10/2020	0.6	\$332.50	\$199.50	Participate on telephone call with A. Rodriguez (Retiro) to discuss the implementation of social security for the police department and documents needed prior to Plan 106 Implementation live date. (0.6)
Outside - PR	10	Yoshimura, Arren	6/10/2020	0.3	\$332.50	\$99.75	Participate on telephone call with R. Cabrera (Banco Popular) to discuss Banco Popular legal requirements and necessary documents prior to Plan 106 Implementation live date. (0.3)
Outside - PR	10	Yoshimura, Arren	6/10/2020	0.5	\$332.50	\$166.25	Participate on telephone call with B. Fernandez (AAFAF) to discuss the status of ASEM's Revenue Cycle Management contract and Plan 106 Implementation. (0.5)



Outside - PR	10	Yoshimura, Arren	6/11/2020	1.6	\$332.50	\$532.00	Participate on telephone calls with A. Rodriguez (Retiro) to discuss and execute critical documents for the Plan 106 Implementation live date including the Bank of New York Operating Service Agreement and the Banco Popular Asset Transfer letter. (1.6)
Outside - PR	10	Yoshimura, Arren	6/11/2020	0.9	\$332.50	\$299.25	Participate on telephone call with representatives from Alight, representatives from Bank of New York, and R. Cabrera (Banco Popular) to discuss dependencies and action items for the Plan 106 live date. (0.9)
Outside - PR	10	Yoshimura, Arren	6/11/2020	1.3	\$332.50	\$432.25	Participate in virtual meeting with representatives from Alight, R. Cabrera (Banco Popular), R. Longfield (CBIZ), B. Fernandez and M. Alvarez (AAFAF), A. Rodriguez (Retiro) and L. Collazo (Retirement Board) to discuss critical items for the Plan 106 Implementation live date and hard dependencies that could cause delays. (1.3)
Outside - PR	10	Yoshimura, Arren	6/11/2020	0.3	\$332.50	\$99.75	Prepare Bank of New York authorized signer list for Retiro's signatures. (0.3)
Outside - PR	10	Yoshimura, Arren	6/12/2020	0.6	\$332.50	\$199.50	Review edits made by A. Rodriguez (Retiro) to the Plan 106 Plan Document and prepare for meeting with Retiro and O'Neill Borges to finalize the Plan document. (0.6)
Outside - PR	10	Yoshimura, Arren	6/12/2020	1.3	\$332.50	\$432.25	Participate on telephone call with A. Rodriguez (Retiro), L. Collazo (the Retirement Board), B. Fernandez (AAFAF), and R. Lazaro and M. Marichal (O'Neill Borges) to discuss the Plan 106 Plan Document and finalize changes. (1.3)
Outside - PR	10	Yoshimura, Arren	6/12/2020	0.2	\$332.50	\$66.50	Participate on telephone call with B. Fernandez (AAFAF) to discuss changes to the Plan 106 Plan Document and other critical items to meet the Plan live date. (0.2)
Outside - PR	10	Yoshimura, Arren	6/13/2020	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week of 6/8/2020 and plan meetings and tasks for the week of 6/15/2020. (1.5)
Outside - PR	10	Yoshimura, Arren	6/13/2020	0.5	\$332.50	\$166.25	Update weekly Plan 106 implementation status report for week ending 6/12/2020. (0.5)
Outside - PR	10	Yoshimura, Arren	6/16/2020	0.7	\$332.50	\$232.75	Participate on telephone call with representatives from Alight, R. Cabrera (Banco Popular), R. Longfield (CBIZ), C. Tirado and A. Rodriguez (Retiro), B. Fernandez (AAFAF) and L. Collazo (Retirement Board) to discuss critical milestones and activities for 6/16/2020 and the rest of the week related to Plan 106. (0.7)
Outside - PR	10	Yoshimura, Arren	6/16/2020	0.8	\$332.50	\$266.00	Participate on telephone call with A. Rodriguez (Retiro) to finalize the Plan 106 Plan Document Draft prior to legal review. (0.8)
Outside - PR	10	Yoshimura, Arren	6/17/2020	0.8	\$332.50	\$266.00	Participate on telephone call with R. Lazaro and M. Marichal (O'Neill Borges) and L. Collazo to discuss finalization of the Plan 106 plan document. (0.8)
Outside - PR	10	Yoshimura, Arren	6/18/2020	0.3	\$332.50	\$99.75	Participate on telephone call with A. Rodriguez (Retiro) regarding finalization of the Plan 106 Plan Document. (0.3)

Outside - PR	10	Yoshimura, Arren	6/18/2020	0.8	\$332.50	\$266.00	Revise formatting and assure quality the navigation of the Plan 106 Plan Document. (0.8)
Outside - PR	10	Yoshimura, Arren	6/18/2020	1.1	\$332.50	\$365.75	Participate on telephone call with representatives from Alight, representatives from Bank of New York and R. Cabrera and L. Vientos (Banco Popular) to discuss movements of funds from the temporary trust the custody accounts. (1.1)
Outside - PR	10	Yoshimura, Arren	6/18/2020	1	\$332.50	\$332.50	Participate on telephone call with representatives from Alight and representatives from Retiro to discuss post live date technology and pay reconciliation processes for Plan 106. (1)
Outside - PR	10	Yoshimura, Arren	6/18/2020	1	\$332.50	\$332.50	Participate on telephone call with representatives of Alight, representatives of Retiro, and R. Cabrera (Banco Popular) to discuss critical operational milestones between 6/18/2020 and 6/22/2020 for the Plan 106 Implementation live date, as well as critical activities for the week of 6/22/2020. (1)
Outside - PR	10	Yoshimura, Arren	6/19/2020	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week of 6/15/2020 and plan meetings and tasks for the week of 6/22/2020. (1.5)
Outside - PR	10	Yoshimura, Arren	6/19/2020	0.5	\$332.50	\$166.25	Update weekly Plan 106 implementation status report for week ending 6/19/2020. (0.5)
Outside - PR	10	Yoshimura, Arren	6/22/2020	0.6	\$332.50	\$199.50	Participate on telephone call with representatives from Alight, L. Collazo (Retirement Board), and C. Tirado and A. Rodriguez (Retiro) to discuss key activities for 6/22/2020 now that Plan 106 is officially live. (0.6)
Outside - PR	10	Yoshimura, Arren	6/22/2020	1.3	\$332.50	\$432.25	Participate on telephone call with representatives from Alight and representatives from Retiro to discuss demographic and other technology related issues related to the Plan 106 implementation. (1.3)
Outside - PR	10	Yoshimura, Arren	6/22/2020	0.3	\$332.50	\$99.75	Participate on telephone call with B. Fernandez (AAFAF) to discuss the Plan 106 launch and press coverage of the plan. (0.3)
Outside - PR	10	Yoshimura, Arren	6/22/2020	0.3	\$332.50	\$99.75	Update 6/22/2020 mid-period implementation report for AAFAF work streams. (0.3)
Outside - PR	10	Yoshimura, Arren	6/23/2020	0.3	\$332.50	\$99.75	Participate on telephone call with M. Alvarez (AAFAF) to discuss the Plan 106 launch and marketing campaign associated with the Phase II live date. (0.3)
Outside - PR	10	Yoshimura, Arren	6/23/2020	0.4	\$332.50	\$133.00	Participate on telephone call with representatives from Alight, R. Longfield (CBIZ), and M. Alvarez (AAFAF) to discuss website and call center statistics for Plan 106. (0.4)
Outside - PR	10	Yoshimura, Arren	6/23/2020	0.3	\$332.50	\$99.75	Review and memo for the legislation brought against Puerto Rico in relation to Plan 106 now that the plan has launched. (0.3)

Outside - PR	10	Yoshimura, Arren	6/25/2020	1	\$332.50	\$332.50	Participate on telephone call with representatives from Alight and Representatives from Retiro to discuss technology issues related to Plan 106 and the payroll reconciliation transition from Retiro to Banco Popular. (1)
Outside - PR	10	Yoshimura, Arren	6/25/2020	0.6	\$332.50	\$199.50	Participate on telephone call with representatives from Alight, C. Tirado and A. Rodriguez (Retiro), R. Cabrera (Banco Popular) and B. Fernandez (AAFAF) to discuss Plan 106 phase 2 statistics and ongoing implementation items. (0.6)
Outside - PR	10	Yoshimura, Arren	6/26/2020	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week of 6/22/2020 and plan meetings and tasks for the week of . (1.5)
Outside - PR	10	Yoshimura, Arren	6/26/2020	0.5	\$332.50	\$166.25	Update weekly Plan 106 implementation status report for week ending 6/26/2020. (0.5)
Outside - PR	10	Yoshimura, Arren	6/29/2020	1.4	\$332.50	\$465.50	Participate on telephone call with representatives from Alight and representatives from Retiro to discuss ongoing demographic change issues and technology issues related to Plan 106. (1.4)
Outside - PR	10	Yoshimura, Arren	6/30/2020	0.6	\$332.50	\$199.50	Create Plan 106 implementation close-out report outline and template. (0.6)

Total Hourly Fees	355.3	\$133,883.10
<b>Total Fees</b>		<b>\$133,883.10</b>

EXHIBIT E

MONTHLY FEE STATEMENTS OF ANKURA CONSULTING GROUP, LLC FOR  
COMPENSATION FOR SERVICES AND REIMBURSEMENT OF EXPENSES  
INCURRED AS FINANCIAL ADVISOR TO THE DEBTOR, FOR THE PERIOD  
JULY 1, 2020 TO JULY 31, 2020



August 3, 2020

Omar Marrero  
Executive Director  
Puerto Rico Fiscal Agency and Financial Advisory Authority  
Roberto Sanchez Vilella Government Center  
De Diego Avenue, Stop 22  
Santurce, Puerto Rico 00940

**RE: THIRTY-EIGHTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC  
JULY 1, 2020 TO JULY 13, 2020**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the thirty-seventh monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of July 1, 2020 through July 13, 2020.<sup>1</sup>

Pursuant to the professional services agreement, **Contract number 2020-000040** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective August 1, 2019, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

Fernando Batlle  
Senior Managing Director  
Enclosure

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<sup>1</sup> Two invoices are being issued for the period July 1, 2020 to July 13, 2020 to distinguish between core restructuring related activities and work related to the Coronavirus Relief Fund which are two separate workstreams requested by AAFAF

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

In re: ) PROMESA  
) Title III  
THE FINANCIAL OVERSIGHT AND )  
MANAGEMENT BOARD FOR PUERTO RICO )  
)  
as representative of ) Case No. 17 BK 3283-LTS  
)  
THE COMMONWEALTH OF PUERTO )  
RICO, *et. al* )  
)  
Debtor.<sup>1</sup> )  
\_\_\_\_\_ )

**COVER SHEET TO THIRTY-EIGHTH MONTHLY FEE STATEMENT OF  
ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL  
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO, CONTRACT  
NUMBER 2020-000040 FOR THE PERIOD JULY 1, 2020 THROUGH JULY 13,  
2020**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide  
Professional Services to: Debtor

Period for which compensation  
and reimbursement is sought: July 1, 2020 through July 13, 2020

Amount of compensation sought  
as actual, reasonable and necessary: \$207,819.50

Amount of expense reimbursement  
sought as actual, reasonable and  
necessary: \$0

This is a: X monthly<sup>2</sup> \_\_\_\_\_ interim \_\_\_\_\_ final application.

<sup>1</sup> The last four (4) digits of The Commonwealth's federal tax identification number is 3481.

<sup>2</sup> Fees incurred between July 1, 2020 and July 13, 2020 are being invoiced pursuant to Ankura's extension to its fiscal year 2020 contract with AAFAF. Fees incurred between July 14, 2020 and July 31, 2020 will be invoiced pursuant to Ankura's fiscal year 2021 contract with AAFAF.



This is Ankura's thirty-eighth monthly fee statement in this case.

1. This is the thirty-eighth monthly fee statement (the "Fee Statement") of Ankura Consulting Group, LLC ("Ankura") served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the "Interim Compensation Order"). Ankura seeks: (a) payment of compensation in the amount of \$187,037.55 (90% of \$207,819.50 of total fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$0 incurred by Ankura during the period of July 1, 2020 through July 13, 2020 (the "Fee Period"). In accordance with the PSA ("Professional Services Agreement"), travel time was excluded from the billable fees included herein. No expenses were incurred during the fee period and thus Ankura has no write-offs related to these out-of-pocket expenses that it believes should not be reimbursed by the Debtor.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
  - a. Exhibit A – Summary schedule showing professional fees by task code;
  - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional's billing rate, and the total fees for such services; and
  - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the

professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of an hour;

d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for which reimbursement is sought. There are no expenses for the period.

### **NOTICE**

3. Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despins, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negrón, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon,

Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;

- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Code	Time Category	Total Hours	Total Fees
<b>Non-Title III Matters</b>			
2	Cash & Liquidity Analysis	12.6	\$ 6,047.50
21	Case Management	9.2	\$ 5,615.00
22	General Meetings with client and advisor	8.6	\$ 5,869.50
25	Preparation of Fee App	29.8	\$ 14,280.60
50	General Meetings with FOMB, UCC and/or Advisors	4.1	\$ 1,670.30
56	PRIDCO Restructuring	32.1	\$ 21,117.40
209	PRIFA Restructuring	6.2	\$ 2,778.00
210	PORTS Restructuring	17.3	\$ 7,009.40
213	UPR Restructuring	60.5	\$ 31,645.80
216	Non Title 3 Financial & Strategic Analysis	9.5	\$ 8,614.80
219	Non Title 3 Municipal Advisory - Prasa	28.7	\$ 20,497.80
221	General Debt Restructuring Matters	8.4	\$ 5,797.10
227	COVID-19 emergency	8.3	\$ 3,110.10
229	Prep of materials and for meeting	0.7	\$ 641.90
231	DRA Restructuring	1.6	\$ 1,094.40
234	MA - PR Housing Finance Authority Refinancing	3.3	\$ 2,034.60
235	PREPA O&M Transaction	10.9	\$ 9,995.30
Total - Hourly Fees		251.8	\$ 147,819.50
Municipal Advisory Fee			\$ 60,000.00
<b>Total - Fees</b>		<b>251.8</b>	<b>\$ 207,819.50</b>

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL



Professional	Position	Billing Rate	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 917.00	31.9	\$ 29,252.30
Battle, Juan Carlos	Senior Managing Director	\$ 684.00	33.0	\$ 22,572.00
Barrett, Dennis	Managing Director	\$ 850.00	24.7	\$ 20,995.00
Morrison, Jonathan	Managing Director	\$ 850.00	19.5	\$ 16,575.00
Squiers, Jay	Managing Director	\$ 785.00	7.2	\$ 5,652.00
Sneath, Jill	Senior Director	\$ 315.00	1.8	\$ 567.00
Feldman, Robert	Director	\$ 525.00	35.4	\$ 18,585.00
Llompert, Sofia	Director	\$ 366.00	36.1	\$ 13,212.60
Lee, Soohyuck	Senior Associate	\$ 371.00	15.7	\$ 5,824.70
Sekhar, Nikhil	Associate	\$ 371.00	30.9	\$ 11,463.90
Parker, Christine	Analyst	\$ 200.00	15.6	\$ 3,120.00
Total - Hourly Fees			251.8	\$ 147,819.50
Municipal Advisory Fee				\$ 60,000.00
<b>Total - Fees</b>			<b>251.8</b>	<b>\$ 207,819.50</b>

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES  
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	210	Morrison, Jonathan	7/1/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with S. Llompert (ACG) and representatives of McKinsey regarding Ports operating measures included in the Certified Fiscal Plan.
Outside PR	210	Llompert, Sofia	7/1/2020	0.50	\$ 366.00	\$ 183.00	Participate on call with J. Morrison (ACG) and representatives of McKinsey regarding Ports operating measures included in the Certified Fiscal Plan.
Outside PR	210	Morrison, Jonathan	7/1/2020	0.40	\$ 850.00	\$ 340.00	Participate in discussion with S. Llompert (ACG) regarding Ports financial projections.
Outside PR	210	Llompert, Sofia	7/1/2020	0.40	\$ 366.00	\$ 146.40	Participate in discussion with J. Morrison (ACG) regarding Ports financial projections.
Outside PR	219	Battle, Juan Carlos	7/1/2020	0.70	\$ 684.00	\$ 478.80	Participate on call with J. Squiers (ACG) to discuss memorandum prepared for AAFAF management in connection with recommendations regarding responses to request for proposal for PRASA refunding opportunities.
Outside PR	219	Squiers, Jay	7/1/2020	0.70	\$ 785.00	\$ 549.50	Participate on call with J. Battle (ACG) to discuss memorandum prepared for AAFAF management in connection with recommendations regarding responses to request for proposal for PRASA refunding opportunities.
Outside PR	22	Feldman, Robert	7/1/2020	2.00	\$ 525.00	\$ 1,050.00	Participate in FOMB public hearing related to FY21 Budget and status of audited financial statements (partial).
Outside PR	22	Lee, Soohyuck	7/1/2020	2.00	\$ 371.00	\$ 742.00	Participate in FOMB public hearing related to FY21 Budget and status of audited financial statements (partial).
Outside PR	2	Lee, Soohyuck	7/1/2020	1.40	\$ 371.00	\$ 519.40	Review and revise the unemployment cash flow analysis for latest claimants, trust fund balance, and average weekly benefit information provided by the Puerto Rico Department of Labor.
Outside PR	2	Feldman, Robert	7/1/2020	0.70	\$ 525.00	\$ 367.50	Prepare analysis showing weighted average of unemployment benefits payment post-increase as part of unemployment cash flow analysis.
Outside PR	2	Feldman, Robert	7/1/2020	0.40	\$ 525.00	\$ 210.00	Review and provide comments to I. Mass (PRDOL) regarding new range of unemployment insurance benefits.
Outside PR	22	Battle, Fernando	7/1/2020	2.50	\$ 917.00	\$ 2,292.50	Participate in FOMB public hearing related to FY21 Budget and status of audited financial statements.
Outside PR	22	Barrett, Dennis	7/1/2020	2.10	\$ 850.00	\$ 1,785.00	Participate in FOMB public hearing related to FY21 Budget and status of audited financial statements (partial).
Outside PR	213	Feldman, Robert	7/1/2020	1.10	\$ 525.00	\$ 577.50	Revise long-term UPR forecast per comments provided by D. Barrett (ACG) as part of the illustrative UPR Fiscal Plan extension analysis requested by F. Battle (ACG).
Outside PR	216	Battle, Fernando	7/1/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with N. Mitchell (OMM) related to administrative expense claim motion.
Outside PR	216	Battle, Fernando	7/1/2020	0.20	\$ 917.00	\$ 183.40	Participate on conference call with representatives of AAFAF to discuss audited statements catch-up plan required as part of FOMB requirements.
Outside PR	221	Battle, Juan Carlos	7/1/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with C. Yamin (AAFAF) to discuss status of non-Title III credits (PRIDCO, PRIFA-MEPSI and World Plaza sale).
Outside PR	219	Battle, Juan Carlos	7/1/2020	1.30	\$ 684.00	\$ 889.20	Review and prepare evaluation of responses to request for proposal in connection with PRASA refunding opportunities.
Outside PR	235	Battle, Fernando	7/1/2020	0.70	\$ 917.00	\$ 641.90	Participate on conference call with C. Saavedra (AAFAF) and representatives of O'Melveny & Myers to discuss administrative expense claim motion related to front-end transition period payments.
Outside PR	56	Morrison, Jonathan	7/1/2020	0.60	\$ 850.00	\$ 510.00	Participate in discussion with R. Tennenbaum (GTAM) regarding PRIDCO Fiscal Plan filed by FOMB.
Outside PR	210	Llompert, Sofia	7/1/2020	1.80	\$ 366.00	\$ 658.80	Review and revise Ports Fiscal Plan presentation to incorporate baseline projections for discussions with representatives of the DRA.
Outside PR	210	Llompert, Sofia	7/1/2020	1.40	\$ 366.00	\$ 512.40	Review and revise Ports Certified Fiscal Plan comparison in preparation for call with representatives of McKinsey.
Outside PR	210	Llompert, Sofia	7/1/2020	1.30	\$ 366.00	\$ 475.80	Prepare Ports Fiscal Plan presentation for discussions with representatives of the DRA.
Outside PR	210	Llompert, Sofia	7/1/2020	1.20	\$ 366.00	\$ 439.20	Review and revise Ports Fiscal Plan presentation to incorporate updated situational update for discussions with representatives of the DRA.
Outside PR	210	Morrison, Jonathan	7/1/2020	0.50	\$ 850.00	\$ 425.00	Review of initial draft materials related to Ports financial projections for ultimate delivery to AAFAF or DRA.
Outside PR	210	Llompert, Sofia	7/1/2020	0.90	\$ 366.00	\$ 329.40	Review and revise Ports Fiscal Plan presentation to incorporate updated measures projections for discussions with representatives of the DRA.
Outside PR	210	Llompert, Sofia	7/1/2020	0.90	\$ 366.00	\$ 329.40	Review and revise Ports Fiscal Plan presentation exhibits to incorporate baseline and post-measures comparisons.
Outside PR	235	Battle, Fernando	7/2/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with G. Gil (ACG) to discuss front-end transition plan activities as part of administrative expense claim motion preparation.
Outside PR	213	Barrett, Dennis	7/2/2020	0.80	\$ 850.00	\$ 680.00	Participate in virtual meeting with R. Feldman (ACG) and A. Toro (BH) regarding the UPR long-term forecast and implications of pension reform.
Outside PR	213	Feldman, Robert	7/2/2020	0.80	\$ 525.00	\$ 420.00	Participate in virtual meeting with D. Barrett (ACG) and A. Toro (BH) regarding the UPR long-term forecast and implications of pension reform.
Outside PR	234	Battle, Juan Carlos	7/2/2020	0.90	\$ 684.00	\$ 615.60	Participate on PR Housing Finance Authority refunding due diligence call with representatives of AAFAF, PRHFA, Public Housing Administration, Ballard Spahr, Greenberg Traurig, Nixon Peabody, CSG Advisors, Ankura and Goldman Sachs (partial).
Outside PR	234	Feldman, Robert	7/2/2020	1.40	\$ 525.00	\$ 735.00	Participate on PR Housing Finance Authority refunding due diligence call with representatives of AAFAF, PRHFA, Public Housing Administration, Ballard Spahr, Greenberg Traurig, Nixon Peabody, CSG Advisors, Ankura and Goldman Sachs.
Outside PR	56	Morrison, Jonathan	7/2/2020	0.80	\$ 850.00	\$ 680.00	Participate in discussion with S. Llompert (ACG) and J. Battle (ACG) regarding next steps for PRIDCO restructuring.
Outside PR	56	Llompert, Sofia	7/2/2020	0.80	\$ 366.00	\$ 292.80	Participate in discussion with J. Morrison (ACG) and J. Battle (ACG) regarding next steps for PRIDCO restructuring.
Outside PR	56	Battle, Juan Carlos	7/2/2020	0.80	\$ 684.00	\$ 547.20	Participate in discussion with S. Llompert (ACG) and J. Morrison (ACG) regarding next steps for PRIDCO restructuring.
Outside PR	213	Barrett, Dennis	7/2/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with R. Feldman (ACG) regarding UPR forecast.
Outside PR	213	Feldman, Robert	7/2/2020	0.10	\$ 525.00	\$ 52.50	Participate on call with D. Barrett (ACG) regarding UPR forecast.
Outside PR	219	Battle, Juan Carlos	7/2/2020	0.20	\$ 684.00	\$ 136.80	Participate in discussion with J. Squiers (ACG) regarding the evaluation matrix and recommendation memorandum for the PRASA Investment Banking RFP.
Outside PR	219	Squiers, Jay	7/2/2020	0.20	\$ 785.00	\$ 157.00	Participate in discussion with J. Battle (ACG) regarding the evaluation matrix and recommendation memorandum for the PRASA Investment Banking RFP.
Outside PR	2	Feldman, Robert	7/2/2020	0.80	\$ 525.00	\$ 420.00	Participate on call with representatives of the Puerto Rico Department of Labor and United States Department of Labor to discuss unemployment process and status of Allotment II.
Outside PR	213	Feldman, Robert	7/2/2020	1.70	\$ 525.00	\$ 892.50	Prepare alternative scenarios based on varying pension assumptions as part of illustrative UPR Fiscal Plan extension analysis requested by F. Battle (ACG).
Outside PR	213	Feldman, Robert	7/2/2020	1.00	\$ 525.00	\$ 525.00	Modify the illustrative UPR Fiscal Plan extension analysis to include alternative growth rates based on discussion with A. Toro (BH).
Outside PR	227	Sekhar, Nikhil	7/2/2020	2.70	\$ 371.00	\$ 1,001.70	Prepare comparison analysis on impact of COVID-19 on revenue to the Government Fiscal Plan and other US states and provide key information about SNAP spending.
Outside PR	216	Battle, Fernando	7/2/2020	1.00	\$ 917.00	\$ 917.00	Participate on call with representatives of Ankura to discuss front-end transition tasks as part of administrative expense claim motion.
Outside PR	216	Battle, Fernando	7/2/2020	1.00	\$ 917.00	\$ 917.00	Participate on call with F. Nido (CPA) to discuss status of Government audited financial statement process.
Outside PR	216	Battle, Fernando	7/2/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with C. Saavedra (AAFAF) to discuss Act 120 and labor implications to O&M agreement.
Outside PR	216	Battle, Fernando	7/2/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with M. DiConza (OMM) to discuss administrative expense claim motion related to front-end transition.
Outside PR	227	Lee, Soohyuck	7/2/2020	1.60	\$ 371.00	\$ 593.60	Review and revise weekly Puerto Rico dashboard incorporating latest COVID-19 information, macroeconomic trends, local Puerto Rico stimulus package, Coronavirus Relief Fund disbursements, disaster recovery funds, and TSA cash balances.
Outside PR	227	Lee, Soohyuck	7/2/2020	0.90	\$ 371.00	\$ 333.90	Review and revise the COVID-19 impact update file incorporating the latest information from representatives of Ankura and Conway Mackenzie in regards to COVID-19 statistics, Coronavirus Relief Fund, liquidity, and component units.
Outside PR	227	Lee, Soohyuck	7/2/2020	0.20	\$ 371.00	\$ 74.20	Correspond with F. Battle (ACG) regarding updates to the COVID-19 weekly dashboard requested by O. Marrero (AAFAF).
Outside PR	219	Battle, Juan Carlos	7/2/2020	1.60	\$ 684.00	\$ 1,094.40	Review and prepare evaluation of responses to request for proposal in connection with PRASA refunding opportunities.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	219	Battle, Juan Carlos	7/2/2020	0.70	\$ 684.00	\$ 478.80	Continue working on review and evaluation of responses to request for proposal in connection with PRASA refunding opportunities.
Outside PR	219	Squiers, Jay	7/2/2020	1.80	\$ 785.00	\$ 1,413.00	Revise recommendation memorandum for the PRASA Investment Banking RFP based on comments from J. Battle (ACG).
Outside PR	235	Battle, Fernando	7/2/2020	1.60	\$ 917.00	\$ 1,467.20	Review and provide comments to administrative expense claim motion for front end transition payments as required by O&M agreement.
Outside PR	235	Battle, Fernando	7/2/2020	1.20	\$ 917.00	\$ 1,100.40	Review summary of Front end Transition plan as part of administrative expense claim motion review.
Outside PR	25	Sneath, Jill	7/2/2020	1.80	\$ 315.00	\$ 567.00	Update the exhibits for the seventh interim fee application to include the implementation and retirement monthly fee statements for this interim fee period.
Outside PR	210	Llompert, Sofia	7/2/2020	1.30	\$ 366.00	\$ 475.80	Review and revise Ports Fiscal Plan presentation to incorporate feedback received from J. Morrison (ACG) for discussions with representatives of the DRA.
Outside PR	210	Llompert, Sofia	7/2/2020	1.30	\$ 366.00	\$ 475.80	Review and revise Ports Fiscal Plan presentation to incorporate certified FY2021 budget update for discussions with representatives of the DRA.
Outside PR	210	Llompert, Sofia	7/2/2020	1.10	\$ 366.00	\$ 402.60	Review and revise Ports Fiscal Plan presentation to incorporate updated Fiscal Plan measures impact for discussions with representatives of the DRA.
Outside PR	210	Llompert, Sofia	7/2/2020	0.70	\$ 366.00	\$ 256.20	Review Ports certified FY21 budget by the FOMB for purposes of comparison with Fiscal Plan forecast.
Outside PR	216	Battle, Fernando	7/3/2020	0.50	\$ 917.00	\$ 458.50	Prepare outline for Moody's presentation related to PREPA transformation process as well as other general updates.
Outside PR	219	Battle, Juan Carlos	7/3/2020	1.60	\$ 684.00	\$ 1,094.40	Continue working on review and evaluation of responses to request for proposal in connection with PRASA refunding opportunities.
Outside PR	235	Battle, Fernando	7/3/2020	1.00	\$ 917.00	\$ 917.00	Review PREPA Transition & Distribution Partnership Report.
Outside PR	235	Battle, Fernando	7/3/2020	0.50	\$ 917.00	\$ 458.50	Review and provide comments to O. Marrero (AAFAF) declaration.
Outside PR	56	Morrison, Jonathan	7/4/2020	1.80	\$ 850.00	\$ 1,530.00	Develop materials for AAFAF representatives regarding PRIDCO restructuring alternatives and next steps.
Outside PR	56	Morrison, Jonathan	7/5/2020	2.30	\$ 850.00	\$ 1,955.00	Develop materials for AAFAF representatives regarding PRIDCO restructuring alternatives and next steps.
Outside PR	56	Llompert, Sofia	7/5/2020	1.30	\$ 366.00	\$ 475.80	Review and revise PRIDCO Fiscal Plan presentation to incorporate changes regarding the Certified Fiscal Plan initiatives.
Outside PR	56	Morrison, Jonathan	7/5/2020	0.40	\$ 850.00	\$ 340.00	Review comments received from J. Battle (ACG) and S. Llompert (ACG) regarding PRIDCO materials for AAFAF.
Outside PR	235	Battle, Fernando	7/6/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with representatives of Citi, Proskauer, O'Melveny & Myers, McKinsey and Ankura to discuss due diligence requests from creditor advisors.
Outside PR	2	Feldman, Robert	7/6/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with S. Lee (ACG) to discuss upside, baseline, and downside claims forecast scenarios as part of the unemployment trust fund analysis.
Outside PR	2	Lee, Soohyuck	7/6/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss upside, baseline, and downside claims forecast scenarios as part of the unemployment trust fund analysis.
Outside PR	21	Battle, Fernando	7/6/2020	0.50	\$ 917.00	\$ 458.50	Participate on conference call with representatives of Ankura to discuss AAFAF workstreams including UPR and GO settlement.
Outside PR	21	Morrison, Jonathan	7/6/2020	0.50	\$ 850.00	\$ 425.00	Participate on conference call with representatives of Ankura to discuss AAFAF workstreams including UPR and GO settlement.
Outside PR	21	Feldman, Robert	7/6/2020	0.50	\$ 525.00	\$ 262.50	Participate on conference call with representatives of Ankura to discuss AAFAF workstreams including UPR and GO settlement.
Outside PR	21	Lee, Soohyuck	7/6/2020	0.50	\$ 371.00	\$ 185.50	Participate on conference call with representatives of Ankura to discuss AAFAF workstreams including UPR and GO settlement.
Outside PR	21	Sekhar, Nikhil	7/6/2020	0.50	\$ 371.00	\$ 185.50	Participate on conference call with representatives of Ankura to discuss AAFAF workstreams including UPR and GO settlement.
Outside PR	21	Llompert, Sofia	7/6/2020	0.50	\$ 366.00	\$ 183.00	Participate on conference call with representatives of Ankura to discuss AAFAF workstreams including UPR and GO settlement.
Outside PR	213	Feldman, Robert	7/6/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to discuss revisions to first draft of the UPR path forward presentation.
Outside PR	213	Sekhar, Nikhil	7/6/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss revisions to first draft of the UPR path forward presentation.
Outside PR	216	Battle, Fernando	7/6/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with Ankura PREPA team regarding preparing materials for a meeting with AAFAF, PREPA, Ankura, Citi and Moody's.
Outside PR	216	Barrett, Dennis	7/6/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with Ankura PREPA team regarding preparing materials for a meeting with AAFAF, PREPA, Ankura, Citi and Moody's.
Outside PR	213	Barrett, Dennis	7/6/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with F. Battle (ACG) and R. Feldman (ACG) regarding the UPR long-term forecast and assumptions surrounding pensions and tuition growth.
Outside PR	213	Feldman, Robert	7/6/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with F. Battle (ACG) and D. Barrett (ACG) regarding the UPR long-term forecast and assumptions surrounding pensions and tuition growth.
Outside PR	213	Battle, Fernando	7/6/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) regarding the UPR long-term forecast and assumptions surrounding pensions and tuition growth.
Outside PR	213	Barrett, Dennis	7/6/2020	0.30	\$ 850.00	\$ 255.00	Participate in follow-up conversation with R. Feldman (ACG) regarding preparing the UPR presentation, information to be included, and flow of presentation.
Outside PR	213	Feldman, Robert	7/6/2020	0.30	\$ 525.00	\$ 157.50	Participate in follow-up conversation with D. Barrett (ACG) regarding preparing the UPR presentation, information to be included, and flow of presentation.
Outside PR	2	Feldman, Robert	7/6/2020	1.10	\$ 525.00	\$ 577.50	Review and provide comments to S. Lee (ACG) regarding the update of unemployment trust fund cash flow based on latest figures provided by I. Mass (PRDOL).
Outside PR	2	Lee, Soohyuck	7/6/2020	1.40	\$ 371.00	\$ 519.40	Review and revise the unemployment cash flow model to incorporate the latest information regarding claimants, disbursements, and trust fund balance received from the Puerto Rico Department of Labor as part of the unemployment trust fund analysis.
Outside PR	2	Feldman, Robert	7/6/2020	0.50	\$ 525.00	\$ 262.50	Read and summarize Kroll article on state unemployment borrowing in preparation of discussing with C. Yamin (ACG).
Outside PR	2	Lee, Soohyuck	7/6/2020	0.60	\$ 371.00	\$ 222.60	Review Kroll's research report regarding state unemployment borrowing in light of COVID-19 to uncover data for inclusion in the unemployment trust fund analysis and to circulate to representatives of AAFAF.
Outside PR	2	Lee, Soohyuck	7/6/2020	0.60	\$ 371.00	\$ 222.60	Review and revise the unemployment cash flow model for comments provided by R. Feldman (ACG) as part of the unemployment trust fund analysis.
Outside PR	2	Feldman, Robert	7/6/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with I. Mass (PRDOL) regarding location of coronavirus relief funds and implications on unemployment trust fund cash flow forecast.
Outside PR	213	Sekhar, Nikhil	7/6/2020	1.30	\$ 371.00	\$ 482.30	Prepare UPR Path Forward presentation to include plan comparison between the Government Fiscal Plan from Bluehaus data and the FOMB Certified Fiscal Plan determined through measures comparison.
Outside PR	213	Sekhar, Nikhil	7/6/2020	1.10	\$ 371.00	\$ 408.10	Prepare UPR Path Forward presentation to include tuition variance and pension plan variances from Bluehaus data and FOMB Certified Fiscal Plan.
Outside PR	213	Feldman, Robert	7/6/2020	1.10	\$ 525.00	\$ 577.50	Prepare analysis and output matrix of nine illustrative UPR Fiscal Plan scenarios based on alternative assumptions on tuition growth and pension expenses as part of UPR paths forward analysis.
Outside PR	213	Feldman, Robert	7/6/2020	1.00	\$ 525.00	\$ 525.00	Prepare executive summary and situation overview as part of UPR paths forward analysis.
Outside PR	213	Feldman, Robert	7/6/2020	0.90	\$ 525.00	\$ 472.50	Read and review UPR Fiscal Plan comparative analysis and UPR Moody's discussion presentation to understand key differences between UPR Government and FOMB Fiscal Plans.
Outside PR	213	Feldman, Robert	7/6/2020	0.80	\$ 525.00	\$ 420.00	Review and provide comments to N. Sekhar (ACG) regarding analysis on revenue and expense measures, tuition increases and pension expenses as part of UPR paths forward analysis.
Outside PR	213	Feldman, Robert	7/6/2020	0.80	\$ 525.00	\$ 420.00	Prepare summary 30-year extension as part of UPR paths forward analysis.
Outside PR	213	Sekhar, Nikhil	7/6/2020	0.30	\$ 371.00	\$ 111.30	Develop and research time line for UPR forbearance agreement and standstill agreement for UPR Path Forward deck.
Outside PR	219	Battle, Juan Carlos	7/6/2020	2.50	\$ 684.00	\$ 1,710.00	Review responses to PRASA Request for Proposal and incorporate changes to evaluation template.
Outside PR	219	Battle, Juan Carlos	7/6/2020	1.70	\$ 684.00	\$ 1,162.80	Review responses to PRASA Request for Proposal and incorporate changes to evaluation template.
Outside PR	235	Battle, Fernando	7/6/2020	0.60	\$ 917.00	\$ 550.20	Participate on conference call with C. Saavedra (AAFAF) and representatives of O'Melveny & Myers to discuss Luma administrative expense treatment motion.
Outside PR	235	Battle, Fernando	7/6/2020	0.40	\$ 917.00	\$ 366.80	Review and provide comments to Luma administrative expense motion.
Outside PR	25	Barrett, Dennis	7/6/2020	3.30	\$ 850.00	\$ 2,805.00	Work on seventh interim fee application.
Outside PR	56	Morrison, Jonathan	7/6/2020	1.10	\$ 850.00	\$ 935.00	Review PRIDCO Fiscal Plan issued by FOMB.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	56	Morrison, Jonathan	7/6/2020	0.40	\$ 850.00	\$ 340.00	Review comments from J. Battle (ACG) and S. Llompart (ACG) regarding PRIDCO materials for AAFAP.
Outside PR	56	Morrison, Jonathan	7/6/2020	0.30	\$ 850.00	\$ 255.00	Participate in discussion with Ankura Real Estate representatives regarding PRIDCO feasibility studies including FOMB Fiscal Plan.
Outside PR	210	Llompart, Sofia	7/6/2020	1.70	\$ 366.00	\$ 622.20	Review and revise Ports Fiscal Plan presentation to incorporate risks and opportunities related to Certified Fiscal Plan assumptions for discussions with representatives of the DRA.
Outside PR	221	Battle, Juan Carlos	7/7/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with F. Battle (ACG) to discuss non-Title III credits in preparation for call with representatives of AAFAP, O'Melveny & Myers and Pietrantoní Méndez & Alvarez.
Outside PR	221	Battle, Fernando	7/7/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with J. Battle (ACG) to discuss non-Title III credits in preparation for call with representatives of AAFAP, O'Melveny & Myers and Pietrantoní Méndez & Alvarez.
Outside PR	221	Morrison, Jonathan	7/7/2020	1.00	\$ 850.00	\$ 850.00	Participate on weekly Non-Title III credits update call with representatives of AAFAP, Ankura, O'Melveny & Myers and Pietrantoní Méndez & Alvarez.
Outside PR	221	Llompart, Sofia	7/7/2020	1.00	\$ 366.00	\$ 366.00	Participate on weekly Non-Title III credits update call with representatives of AAFAP, Ankura, O'Melveny & Myers and Pietrantoní Méndez & Alvarez.
Outside PR	221	Battle, Fernando	7/7/2020	1.00	\$ 917.00	\$ 917.00	Participate on weekly Non-Title III credits update call with representatives of AAFAP, Ankura, O'Melveny & Myers and Pietrantoní Méndez & Alvarez.
Outside PR	221	Barrett, Dennis	7/7/2020	1.00	\$ 850.00	\$ 850.00	Participate on weekly Non-Title III credits update call with representatives of AAFAP, Ankura, O'Melveny & Myers and Pietrantoní Méndez & Alvarez.
Outside PR	213	Feldman, Robert	7/7/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with N. Sekhar (ACG) to discuss Bluhaus UPR Fiscal Plan comparison and determine differences with internal government UPR plan.
Outside PR	213	Sekhar, Nikhil	7/7/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) to discuss Bluhaus UPR Fiscal Plan comparison and determine differences with internal government UPR plan.
Outside PR	213	Barrett, Dennis	7/7/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with N. Sekhar (ACG) and R. Feldman (ACG) to discuss UPR holders and determine current outstanding debt.
Outside PR	213	Feldman, Robert	7/7/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) and D. Barrett (ACG) to discuss UPR holders and determine current outstanding debt.
Outside PR	213	Sekhar, Nikhil	7/7/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) to discuss UPR holders and determine current outstanding debt.
Outside PR	213	Sekhar, Nikhil	7/7/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) to discuss debt service coverage ratio scenarios for UPR cash flows for UPR path forward deck.
Outside PR	213	Feldman, Robert	7/7/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with N. Sekhar (ACG) to discuss debt service coverage ratio scenarios for UPR cash flows for UPR path forward deck.
Outside PR	213	Sekhar, Nikhil	7/7/2020	0.50	\$ 371.00	\$ 185.50	Participate in virtual meeting with R. Feldman (ACG), D. Barrett (ACG) and A. Toro (BH) regarding UPR pension reform in the certified UPR plan versus pension reform in the Government Fiscal Plan.
Outside PR	213	Barrett, Dennis	7/7/2020	0.50	\$ 850.00	\$ 425.00	Participate in virtual meeting with R. Feldman (ACG), N. Sekhar (ACG) and A. Toro (BH) regarding UPR pension reform in the Certified UPR Plan versus pension reform in the Government Fiscal Plan.
Outside PR	213	Feldman, Robert	7/7/2020	0.50	\$ 525.00	\$ 262.50	Participate in virtual meeting with D. Barrett (ACG), N. Sekhar (ACG) and A. Toro (BH) regarding UPR pension reform in the Certified UPR Plan versus pension reform in the Government Fiscal Plan.
Outside PR	221	Morrison, Jonathan	7/7/2020	0.70	\$ 850.00	\$ 595.00	Participate on call with J. Battle (ACG) and S. Llompart (ACG) regarding materials prepared related to PRIDCO debt restructuring, Fiscal Plan and PRIFA-MEPSI materials for discussion with bondholders.
Outside PR	221	Llompart, Sofia	7/7/2020	0.70	\$ 366.00	\$ 256.20	Participate on call with J. Battle (ACG) and J. Morrison (ACG) regarding materials prepared related to PRIDCO debt restructuring, Fiscal Plan and PRIFA-MEPSI materials for discussion with bondholders.
Outside PR	221	Battle, Juan Carlos	7/7/2020	0.70	\$ 684.00	\$ 478.80	Participate on call with S. Llompart (ACG) and J. Morrison (ACG) regarding materials prepared related to PRIDCO debt restructuring, Fiscal Plan and PRIFA-MEPSI materials for discussion with bondholders.
Outside PR	213	Barrett, Dennis	7/7/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with R. Feldman (ACG) regarding UPR pension forecast assumptions.
Outside PR	213	Feldman, Robert	7/7/2020	0.10	\$ 525.00	\$ 52.50	Participate on call with D. Barrett (ACG) regarding UPR pension forecast assumptions.
Outside PR	56	Llompart, Sofia	7/7/2020	0.20	\$ 366.00	\$ 73.20	Participate on call with J. Morrison (ACG) regarding PRIDCO Certified Fiscal Plan discussion with representatives of AAFAP.
Outside PR	56	Morrison, Jonathan	7/7/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with S. Llompart (ACG) regarding PRIDCO Certified Fiscal Plan discussion with representatives of AAFAP.
Outside PR	213	Barrett, Dennis	7/7/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with R. Feldman (ACG) to discuss assumptions and value implications of long-term UPR forecast.
Outside PR	213	Feldman, Robert	7/7/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with D. Barrett (ACG) to discuss assumptions and value implications of long-term UPR forecast.
Outside PR	213	Barrett, Dennis	7/7/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with R. Feldman (ACG) regarding UPR forecast and updating presentation.
Outside PR	213	Feldman, Robert	7/7/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with D. Barrett (ACG) regarding UPR forecast and updating presentation.
Outside PR	213	Barrett, Dennis	7/7/2020	1.00	\$ 850.00	\$ 850.00	Review and edit the UPR Discussion Materials presentation for representatives of AAFAP.
Outside PR	213	Sekhar, Nikhil	7/7/2020	1.50	\$ 371.00	\$ 556.50	Perform detailed breakdown analysis on comparison of revenue and expense measures between the Government Fiscal Plan and FOMB Fiscal Plan for UPR to include line item variances and determine validity.
Outside PR	213	Feldman, Robert	7/7/2020	1.00	\$ 525.00	\$ 525.00	Prepare analysis of alternative pension scenarios and comparison of pension assumptions used in Government Fiscal Plan and FOMB Fiscal Plan as part of UPR paths forward analysis.
Outside PR	213	Sekhar, Nikhil	7/7/2020	1.30	\$ 371.00	\$ 482.30	Prepare updates to comparison of FOMB Certified Fiscal Plan and Government Fiscal Plan key issues slide and incorporate comments from D. Barrett (ACG) and R. Feldman (ACG).
Outside PR	213	Sekhar, Nikhil	7/7/2020	1.20	\$ 371.00	\$ 445.20	Perform analysis on alternative scenarios to determine variance between implied debt service and contractual debt service for FY20 to FY49 for UPR.
Outside PR	213	Feldman, Robert	7/7/2020	0.80	\$ 525.00	\$ 420.00	Modify UPR paths forward analysis for comments provided by D. Barrett (ACG).
Outside PR	213	Sekhar, Nikhil	7/7/2020	1.10	\$ 371.00	\$ 408.10	Perform analysis on alternative scenarios based on various debt service coverage ratios on net cash flows for UPR projections.
Outside PR	213	Feldman, Robert	7/7/2020	0.70	\$ 525.00	\$ 367.50	Prepare analysis on debt amortization schedule through maturity, by credit, for use as part of the UPR paths forward analysis.
Outside PR	213	Feldman, Robert	7/7/2020	0.60	\$ 525.00	\$ 315.00	Perform research on holders of UPR revenue bonds and AFICA bonds to understand National position as requested by F. Battle (ACG).
Outside PR	213	Sekhar, Nikhil	7/7/2020	0.40	\$ 371.00	\$ 148.40	Perform update on net cash flow pre-debt service comparison between the Certified Fiscal Plan and draft UPR Fiscal Plan.
Outside PR	216	Battle, Fernando	7/7/2020	0.80	\$ 917.00	\$ 733.60	Participate on conference call with A. Rossy (Hacienda) and R. Ponte (Hacienda) to discuss plan to complete audited financial statements for FY17 and FY18.
Outside PR	221	Battle, Juan Carlos	7/7/2020	0.30	\$ 684.00	\$ 205.20	Prepare discussion items in connection with PRIDCO and PRIFA-MEPSI next steps following certification of Fiscal Plan (PRIDCO) and upcoming meeting among principals (PRIFA-MEPSI).
Outside PR	25	Parker, Christine	7/7/2020	3.40	\$ 200.00	\$ 680.00	Review and revise time entries for the period 6/21/20 - 6/27/20 for inclusion in the June 2020 monthly fee statement.
Outside PR	25	Parker, Christine	7/7/2020	1.00	\$ 200.00	\$ 200.00	Update Exhibit C of the June 2020 monthly fee statement to incorporate Coronavirus Relief Fund-related time descriptions for the period 6/21/20 - 6/27/20.
Outside PR	25	Parker, Christine	7/7/2020	0.70	\$ 200.00	\$ 140.00	Update Exhibit C of the June 2020 monthly fee statement to incorporate additional time descriptions submitted for the period 6/21/20 - 6/27/20.
Outside PR	231	Battle, Juan Carlos	7/7/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with A. Guerra (AAFAF) to discuss status of PRIFA World Plaza sale.
Outside PR	231	Battle, Juan Carlos	7/7/2020	0.80	\$ 684.00	\$ 547.20	Participate on call with E. Arias (PMA), A. Billoch (PMA), C. Yamin (AAFAF) and A. Guerra (AAFAF) to discuss status of open matters required for closing of sale of World Plaza Building and resolution of loan with DRA (FOMB 207 request, debt dispute between OAT and PRIFA).
Outside PR	56	Morrison, Jonathan	7/7/2020	2.20	\$ 850.00	\$ 1,870.00	Further develop materials for AAFAP regarding PRIDCO restructuring alternatives and next steps including discussion comments from call with representatives of AAFAP.
Outside PR	56	Morrison, Jonathan	7/7/2020	0.80	\$ 850.00	\$ 680.00	Analyze PRIDCO recovery levels and review of CFP in preparation for call with representatives of AAFAP.
Outside PR	56	Morrison, Jonathan	7/7/2020	0.60	\$ 850.00	\$ 510.00	Review calculated recovery levels in materials presented by FOMB and PRIDCO.
Outside PR	56	Llompart, Sofia	7/7/2020	0.80	\$ 366.00	\$ 292.80	Review PRIDCO Fiscal Plan comparison presentation in preparation for meeting with representatives of AAFAP.
Outside PR	209	Llompart, Sofia	7/7/2020	1.60	\$ 366.00	\$ 585.60	Prepare summary presentation of PRIFA-MEPSI negotiations requested by J. Battle (ACG) in preparation for discussions with creditors.
Outside PR	209	Llompart, Sofia	7/7/2020	0.60	\$ 366.00	\$ 219.60	Review MEPSI request for qualifications issued in 2019 for purposes of PRIFA-MEPSI presentation for discussion with creditors.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	209	Llompert, Sofia	7/7/2020	0.40	\$ 366.00	\$ 146.40	Review PRIFA-MEPSI appraisal valuation for purposes of PRIFA-MEPSI summary presentation for discussions with creditors.
Outside PR	210	Llompert, Sofia	7/7/2020	1.40	\$ 366.00	\$ 512.40	Review and revise Ports Fiscal Plan presentation to incorporate updated COVID-19 impact provided by representatives of Ports.
Outside PR	213	Barrett, Dennis	7/8/2020	0.40	\$ 850.00	\$ 340.00	Participate in virtual meeting with N. Sekhar (ACG) and R. Feldman (ACG) regarding the UPR presentation prior to sending to F. Batlle (ACG) for his review.
Outside PR	213	Feldman, Robert	7/8/2020	0.40	\$ 525.00	\$ 210.00	Participate in virtual meeting with N. Sekhar (ACG) and D. Barrett (ACG) regarding the UPR presentation prior to sending to F. Batlle (ACG) for his review.
Outside PR	213	Sekhar, Nikhil	7/8/2020	0.40	\$ 371.00	\$ 148.40	Participate in virtual meeting with D. Barrett (ACG) and R. Feldman (ACG) regarding the UPR presentation prior to sending to F. Batlle (ACG) for his review.
Outside PR	21	Barrett, Dennis	7/8/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with F. Batlle (ACG) regarding workstreams for the team and having one person assigned to each of the Certified Fiscal Plans for the instrumentalities and the CRIM.
Outside PR	21	Batlle, Fernando	7/8/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with D. Barrett (ACG) regarding workstreams for the team and having one person assigned to each of the Certified Fiscal Plans for the instrumentalities and the CRIM.
Outside PR	21	Barrett, Dennis	7/8/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with R. Feldman (ACG) regarding workstreams for the team and having one person assigned to each of the Certified Fiscal Plans for the instrumentalities and the CRIM.
Outside PR	21	Feldman, Robert	7/8/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with D. Barrett (ACG) regarding workstreams for the team and having one person assigned to each of the Certified Fiscal Plans for the instrumentalities and the CRIM.
Outside PR	2	Feldman, Robert	7/8/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with a Puerto Rico Department of Labor external consultant to discuss location of coronavirus relief funds and implications on trust fund balance.
Outside PR	2	Feldman, Robert	7/8/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with I. Mass (PRDOL) to discuss location of coronavirus relief funds and implications on trust fund balance.
Outside PR	2	Feldman, Robert	7/8/2020	0.30	\$ 525.00	\$ 157.50	Provide latest information on Puerto Rico trust fund balance including coronavirus relief funds as requested by C. Yamin (AAFAF).
Outside PR	50	Sekhar, Nikhil	7/8/2020	1.10	\$ 371.00	\$ 408.10	Prepare first draft of bi-weekly creditor presentation and script to incorporate key recent events, updated COVID-19 and unemployment statistics, and updated PREPA liquidity.
Outside PR	50	Lee, Soohyuck	7/8/2020	0.40	\$ 371.00	\$ 148.40	Research Reorg and online sources for relevant news for inclusion in the bi-weekly creditor presentation.
Outside PR	213	Feldman, Robert	7/8/2020	0.30	\$ 525.00	\$ 157.50	Review and provide comments to N. Sekhar (ACG) regarding updates to UPR path forward presentation.
Outside PR	216	Batlle, Fernando	7/8/2020	1.50	\$ 917.00	\$ 1,375.50	Prepare audit PMO plan as requested by representatives of AAFAF to present to FOMB.
Outside PR	216	Batlle, Fernando	7/8/2020	0.60	\$ 917.00	\$ 550.20	Review Regulation 8941 and Act 2 as part of development of PMO structure to ensure issuance of audited financial statements.
Outside PR	219	Squiers, Jay	7/8/2020	0.70	\$ 785.00	\$ 549.50	Review revised evaluation matrix on the PRASA Investment Banking RFP provided by J. Batlle (ACG).
Outside PR	219	Squiers, Jay	7/8/2020	0.20	\$ 785.00	\$ 157.00	Correspond with J. Batlle (ACG) on the evaluation matrix and recommendation memorandum for the PRASA Investment Banking RFP.
Outside PR	235	Batlle, Fernando	7/8/2020	0.40	\$ 917.00	\$ 366.80	Review responses to UCC questions in anticipation of meeting to discuss with C. Saavedra (AAFAF) and representatives of O'Melveny & Myers.
Outside PR	25	Barrett, Dennis	7/8/2020	1.50	\$ 850.00	\$ 1,275.00	Review and edit the seventh interim fee application document.
Outside PR	25	Parker, Christine	7/8/2020	4.90	\$ 200.00	\$ 980.00	Revise time entries for inclusion in the June 2020 monthly fee statement.
Outside PR	25	Batlle, Fernando	7/8/2020	0.80	\$ 917.00	\$ 733.60	Review and edit the seventh interim fee application.
Outside PR	25	Parker, Christine	7/8/2020	0.80	\$ 200.00	\$ 160.00	Update Exhibit C of the June 2020 monthly fee statement to incorporate Coronavirus Relief Fund-related time descriptions for the period 6/28/20 - 6/30/20.
Outside PR	25	Parker, Christine	7/8/2020	0.70	\$ 200.00	\$ 140.00	Update Exhibit C of the June 2020 monthly fee statement to incorporate time descriptions submitted for the period 6/28/20 - 6/30/20.
Outside PR	231	Batlle, Juan Carlos	7/8/2020	0.50	\$ 684.00	\$ 342.00	Correspond with S. Tajuddin (EY) regarding questions in connection with proposed sale of World Plaza building to OAT.
Outside PR	56	Batlle, Juan Carlos	7/8/2020	0.80	\$ 684.00	\$ 547.20	Review and incorporate comments to materials prepared for discussion with AAFAF in connection with next steps for PRIDCO restructuring incorporating Oversight Board's Certified Fiscal Plan.
Outside PR	56	Batlle, Juan Carlos	7/8/2020	1.10	\$ 684.00	\$ 752.40	Review and incorporate comments to materials prepared for discussion with AAFAF in connection with next steps for PRIDCO restructuring incorporating Oversight Board's Certified Fiscal Plan.
Outside PR	56	Batlle, Juan Carlos	7/8/2020	0.90	\$ 684.00	\$ 615.60	Revise updated version of materials prepared for discussion with AAFAF regarding next steps on debt restructuring and Fiscal Plan implementation.
Outside PR	56	Morrison, Jonathan	7/8/2020	0.80	\$ 850.00	\$ 680.00	Further develop materials for AAFAF regarding PRIDCO restructuring alternatives and next steps including comments from J. Batlle (ACG).
Outside PR	56	Llompert, Sofia	7/8/2020	0.80	\$ 366.00	\$ 292.80	Prepare summary of PRIDCO property list codification requested by J. Batlle (ACG) for representatives of AAFAF.
Outside PR	56	Llompert, Sofia	7/8/2020	0.30	\$ 366.00	\$ 109.80	Review and revise PRIDCO Fiscal Plan strategy presentation for consistency in forecast assumptions.
Outside PR	209	Batlle, Juan Carlos	7/8/2020	1.00	\$ 684.00	\$ 684.00	Revise and provide changes to materials prepared for discussion with AAFAF in connection with PRIFA-MEPSI meeting with creditors.
Outside PR	209	Batlle, Juan Carlos	7/8/2020	0.60	\$ 684.00	\$ 410.40	Revise updated version of PRIFA-MEPSI materials prepared for discussion with AAFAF regarding next steps on debt restructuring.
Outside PR	209	Llompert, Sofia	7/8/2020	1.60	\$ 366.00	\$ 585.60	Review and revise presentation of PRIFA-MEPSI negotiations to incorporate feedback received from J. Batlle (ACG).
Outside PR	209	Llompert, Sofia	7/8/2020	0.40	\$ 366.00	\$ 146.40	Review and revise presentation of PRIFA-MEPSI negotiations to incorporate additional changes in preparation for distribution to representatives of O'Melveny & Myers.
Outside PR	50	Lee, Soohyuck	7/9/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with N. Sekhar (ACG) to discuss Intralinks upload process for bi-weekly creditor presentation.
Outside PR	50	Sekhar, Nikhil	7/9/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with S. Lee (ACG) to discuss Intralinks upload process for bi-weekly creditor presentation.
Outside PR	227	Feldman, Robert	7/9/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with S. Lee (ACG) to discuss the Commonwealth liquidity update for inclusion in the COVID-19 impact weekly report for O. Marrero (AAFAF).
Outside PR	227	Lee, Soohyuck	7/9/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss the Commonwealth liquidity update for inclusion in the COVID-19 impact weekly report for O. Marrero (AAFAF).
Outside PR	2	Batlle, Fernando	7/9/2020	0.50	\$ 917.00	\$ 458.50	Review liquidity analysis prepared by representatives of Ernst & Young as part of potential new GO offer.
Outside PR	2	Lee, Soohyuck	7/9/2020	1.20	\$ 371.00	\$ 445.20	Review and revise the unemployment cash flow model to incorporate the Coronavirus Relief Funds allocation for the Puerto Rico Department of Labor as part of the unemployment trust fund analysis.
Outside PR	2	Lee, Soohyuck	7/9/2020	0.70	\$ 371.00	\$ 259.70	Review and revise the unemployment trust fund presentation to incorporate the latest data including unemployment claims, disbursements, trust fund balance, and forecasted scenarios.
Outside PR	2	Feldman, Robert	7/9/2020	0.40	\$ 525.00	\$ 210.00	Review information provided by Goldman Sachs regarding the benefits of utilizing a third party loan for the unemployment trust fund.
Outside PR	2	Barrett, Dennis	7/9/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with J. Santambrogio (EY) regarding lottery fund cash accounts restriction documentation.
Outside PR	50	Sekhar, Nikhil	7/9/2020	0.40	\$ 371.00	\$ 148.40	Prepare and update second draft of bi-weekly creditor script and presentation to incorporate new information related to unemployment, COVID-19, and mid-week PREPA liquidity update.
Outside PR	50	Sekhar, Nikhil	7/9/2020	0.40	\$ 371.00	\$ 148.40	Update bi-weekly creditor presentation and script to incorporate comments from F. Batlle (ACG) prior to sending to representatives of AAFAF and O'Melveny & Myers.
Outside PR	50	Sekhar, Nikhil	7/9/2020	0.20	\$ 371.00	\$ 74.20	Update bi-weekly creditor presentation and script to incorporate comments from C. Saavedra (AAFAF) related to key recent events prior to sending back to the broader group.
Outside PR	216	Batlle, Fernando	7/9/2020	0.40	\$ 917.00	\$ 366.80	Participate on conference call with representatives of FOMB, AAFAF and Hacienda to discuss status and work plan for FY17 and FY18 audited financial statements.
Outside PR	216	Batlle, Fernando	7/9/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with A. Cruz (Hacienda) to discuss delay in publishing of general fund revenues.
Outside PR	227	Lee, Soohyuck	7/9/2020	1.40	\$ 371.00	\$ 519.40	Review and revise weekly Puerto Rico dashboard incorporating latest COVID-19 information, macroeconomic trends, local Puerto Rico stimulus package, Coronavirus Relief Fund disbursements, disaster recovery funds, and TSA cash balances.
Outside PR	227	Lee, Soohyuck	7/9/2020	1.10	\$ 371.00	\$ 408.10	Review and revise the COVID-19 impact update file incorporating the latest information from representatives of Ankura and Conway Mackenzie in regards to COVID-19 statistics, Coronavirus Relief Fund, liquidity, and component units.
Outside PR	219	Batlle, Juan Carlos	7/9/2020	3.10	\$ 684.00	\$ 2,120.40	Continue working on evaluation of responses to RFP in connection with PRASA refunding opportunities, including revision of evaluation matrix and preparation of recommendation memorandum to AAFAF.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	219	Battle, Juan Carlos	7/9/2020	1.30	\$ 684.00	\$ 889.20	Continue working on evaluation of responses to RFP in connection with PRASA refunding opportunities, including revision of evaluation matrix and preparation of recommendation memorandum to AAFAF.
Outside PR	219	Squiers, Jay	7/9/2020	2.20	\$ 785.00	\$ 1,727.00	Revise recommendation memorandum on the PRASA Investment Banking RFP responses.
Outside PR	229	Battle, Fernando	7/9/2020	0.50	\$ 917.00	\$ 458.50	Review and edit script for biweekly creditor call with commonwealth creditors and mediation panel.
Outside PR	235	Battle, Fernando	7/9/2020	1.30	\$ 917.00	\$ 1,192.10	Participate on conference call with C. Saavedra (AAFAF) and representatives of O'Melveny & Myers to discuss responses to UCC questions related to T&D transaction.
Outside PR	235	Battle, Fernando	7/9/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Gavin (Citi) to discuss responses to UCC questions related to LUMA Energy contract.
Outside PR	25	Barrett, Dennis	7/9/2020	4.50	\$ 850.00	\$ 3,825.00	Work on June fee statement.
Outside PR	234	Battle, Juan Carlos	7/9/2020	1.00	\$ 684.00	\$ 684.00	Participate on call with representatives Goldman Sachs, JP Morgan, Ballard Spahr, Greenberg Traurig, Squires Patton Boggs, AAFAF, PR Housing Finance Authority and Public Housing Administration regarding PR Housing Finance refunding timeline, due diligence, preliminary official statement and tax questionnaire.
Outside PR	56	Morrison, Jonathan	7/9/2020	0.30	\$ 850.00	\$ 255.00	Correspond with M. Kremer (OMM) regarding PRIDCO materials for AAFAF.
Outside PR	50	Battle, Fernando	7/10/2020	0.10	\$ 917.00	\$ 91.70	Participate on bi-weekly creditor call with representatives of AAFAF, O'Melveny & Myers and Ankura.
Outside PR	50	Lee, Soohyeuk	7/10/2020	0.10	\$ 371.00	\$ 37.10	Participate on bi-weekly creditor call with representatives of AAFAF, O'Melveny & Myers and Ankura.
Outside PR	50	Sekhar, Nikhil	7/10/2020	0.10	\$ 371.00	\$ 37.10	Participate on bi-weekly creditor call with representatives of AAFAF, O'Melveny & Myers and Ankura.
Outside PR	50	Feldman, Robert	7/10/2020	0.10	\$ 525.00	\$ 52.50	Participate on bi-weekly creditor call with representatives of AAFAF, O'Melveny & Myers and Ankura.
Outside PR	50	Barrett, Dennis	7/10/2020	0.10	\$ 850.00	\$ 85.00	Participate on bi-weekly creditor call with representatives of AAFAF, O'Melveny & Myers and Ankura.
Outside PR	50	Battle, Juan Carlos	7/10/2020	0.10	\$ 684.00	\$ 68.40	Participate on bi-weekly creditor call with representatives of AAFAF, O'Melveny & Myers and Ankura.
Outside PR	2	Battle, Fernando	7/10/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) to discuss Commonwealth liquidity forecast.
Outside PR	2	Barrett, Dennis	7/10/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Battle (ACG) to discuss Commonwealth liquidity forecast.
Outside PR	216	Battle, Fernando	7/10/2020	0.40	\$ 917.00	\$ 366.80	Review and edit weekly update for AAFAF to be used in FOMB meeting.
Outside PR	219	Battle, Juan Carlos	7/10/2020	0.30	\$ 684.00	\$ 205.20	Continue working on evaluation of responses to RFP in connection with PRASA refunding opportunities, including revision of evaluation matrix and preparation of recommendation memorandum to AAFAF.
Outside PR	219	Battle, Juan Carlos	7/10/2020	1.80	\$ 684.00	\$ 1,231.20	Revise evaluation matrix related to responses to request for proposal for PRASA refunding opportunities.
Outside PR	219	Battle, Juan Carlos	7/10/2020	2.30	\$ 684.00	\$ 1,573.20	Continue working on revision and updates to memorandum for AAFAF in connection with recommendation regarding syndicate group for PRASA refunding opportunities.
Outside PR	219	Squiers, Jay	7/10/2020	0.20	\$ 785.00	\$ 157.00	Correspond with J. Battle (ACG) on the evaluation matrix and recommendation memorandum for the PRASA Investment Banking RFP.
Outside PR	219	Squiers, Jay	7/10/2020	0.20	\$ 785.00	\$ 157.00	Prepare Exhibit C to the recommendation memorandum for the PRASA Investment Banking RFP.
Outside PR	229	Battle, Fernando	7/10/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to prepare for biweekly creditor call.
Outside PR	235	Battle, Fernando	7/10/2020	1.10	\$ 917.00	\$ 1,008.70	Participate on conference call with C. Saavedra (AAFAF) and representatives of Citi, Proskauer and O'Melveny & Myers to discuss and respond to questions from UCC related to Luma contract in anticipation of meeting.
Outside PR	25	Barrett, Dennis	7/10/2020	2.30	\$ 850.00	\$ 1,955.00	Continue working on the June Fee Statement reconciliation and circulate to T&R / S&P teams for their time detail review.
Outside PR	56	Battle, Fernando	7/10/2020	1.20	\$ 917.00	\$ 1,100.40	Review and provide comments to PRIDCO discussion materials presentation requested by AAFAF.
Outside PR	56	Morrison, Jonathan	7/10/2020	0.60	\$ 850.00	\$ 510.00	Review comments received from representatives of O'Melveny & Myers regarding materials for AAFAF related to PRIDCO restructuring alternatives.
Outside PR	56	Llompert, Sofia	7/10/2020	0.80	\$ 366.00	\$ 292.80	Review and revise PRIDCO Fiscal Plan presentation to incorporate comments received from representatives of O'Melveny & Myers.
Outside PR	213	Sekhar, Nikhil	7/11/2020	2.60	\$ 371.00	\$ 964.60	Prepare UPR Path Forward presentation to incorporate comments received from F. Battle (ACG) to reflect changes in summary and situation, overall comparison between Fiscal Plans, and detailed comparison measures.
Outside PR	213	Battle, Fernando	7/11/2020	0.90	\$ 917.00	\$ 825.30	Review and edit UPR debt restructuring presentation incorporating Certified Fiscal Plan assumptions.
Outside PR	213	Sekhar, Nikhil	7/11/2020	0.70	\$ 371.00	\$ 259.70	Prepare short-term tuition increase analysis by graduate program per credit and total tuition increase, and incorporate into UPR Path Forward presentation.
Outside PR	235	Battle, Fernando	7/11/2020	0.60	\$ 917.00	\$ 550.20	Review and provide comments to motion to object to adjourn Luma Energy administrative expense motion hearing date.
Outside PR	213	Battle, Fernando	7/12/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with representatives of Ankura to discuss most recent UPR path forward deck changes and outstanding tasks for presentation.
Outside PR	213	Barrett, Dennis	7/12/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with representatives of Ankura to discuss most recent UPR path forward deck changes and outstanding tasks for presentation.
Outside PR	213	Feldman, Robert	7/12/2020	0.80	\$ 525.00	\$ 420.00	Participate on call with representatives of Ankura to discuss most recent UPR path forward deck changes and outstanding tasks for presentation.
Outside PR	213	Sekhar, Nikhil	7/12/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with representatives of Ankura to discuss most recent UPR path forward deck changes and outstanding tasks for presentation.
Outside PR	213	Feldman, Robert	7/12/2020	0.70	\$ 525.00	\$ 367.50	Participate on call with N. Sekhar (ACG) to discuss revisions to UPR path forward presentation to incorporate comments received from F. Battle (ACG).
Outside PR	213	Sekhar, Nikhil	7/12/2020	0.70	\$ 371.00	\$ 259.70	Participate on call with R. Feldman (ACG) to discuss revisions to UPR path forward presentation to incorporate comments received from F. Battle (ACG).
Outside PR	213	Feldman, Robert	7/12/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to discuss revisions and tasks for UPR path forward presentation after broader team meeting.
Outside PR	213	Sekhar, Nikhil	7/12/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss revisions and tasks for UPR path forward presentation after broader team meeting.
Outside PR	213	Sekhar, Nikhil	7/12/2020	1.40	\$ 371.00	\$ 519.40	Prepare analysis for operating surplus comparison between Fiscal Plans, long term student enrollment projections, detailed long term pension analysis, and cash position and incorporate into UPR Path Forward presentation.
Outside PR	213	Sekhar, Nikhil	7/12/2020	1.20	\$ 371.00	\$ 445.20	Prepare analysis on current cash position for UPR as well as detailed long term pension analysis to incorporate into UPR Path Forward presentation.
Outside PR	213	Feldman, Robert	7/12/2020	1.30	\$ 525.00	\$ 682.50	Model alternative UPR Fiscal Plan scenarios based on 20 cent, 50 cent and 100 cent haircut to recoveries as part of UPR path forward analysis.
Outside PR	213	Sekhar, Nikhil	7/12/2020	1.40	\$ 371.00	\$ 519.40	Review and update revenue and expense measures comparison to be normalized between the Government Fiscal Plan and Certified Fiscal Plan to incorporate net measure impact by year and incorporate additional comments about language as discussed with R. Feldman (ACG).
Outside PR	213	Feldman, Robert	7/12/2020	0.70	\$ 525.00	\$ 367.50	Prepare analysis showing cumulative and present value impact of rightsizing payroll expenses as part of UPR path forward deck.
Outside PR	213	Barrett, Dennis	7/12/2020	0.40	\$ 850.00	\$ 340.00	Review UPR deck in advance of call with representatives of Ankura on the same.
Outside PR	213	Feldman, Robert	7/12/2020	0.60	\$ 525.00	\$ 315.00	Revise UPR Path Forward deck for revised scenarios and other miscellaneous comments provided by F. Battle (ACG).
Outside PR	213	Llompert, Sofia	7/12/2020	0.70	\$ 366.00	\$ 256.20	Review and revise UPR minimum cash analysis requested by R. Feldman (ACG) for purposes of restructuring analysis.
Outside PR	213	Feldman, Robert	7/12/2020	0.40	\$ 525.00	\$ 210.00	Prepare analysis showing cumulative and present value impact of UPR pension expense assumptions as part of UPR path forward deck.
Outside PR	213	Feldman, Robert	7/12/2020	0.30	\$ 525.00	\$ 157.50	Prepare list of follow-up items based on discussions with F. Battle (ACG) and correspond with O'Melveny & Myers to receive comments from counsel.
Outside PR	56	Morrison, Jonathan	7/12/2020	1.40	\$ 850.00	\$ 1,190.00	Further develop materials for representatives of AAFAF regarding PRIDCO restructuring alternatives and next steps including comments from F. Battle (ACG).
Outside PR	56	Llompert, Sofia	7/12/2020	1.80	\$ 366.00	\$ 658.80	Review and revise PRIDCO Certified Fiscal Plan presentation to incorporate feedback received from F. Battle (ACG).
Outside PR	56	Llompert, Sofia	7/12/2020	1.60	\$ 366.00	\$ 585.60	Prepare summary of PRIDCO Certified Fiscal Plan P&L for purposes of the PRIDCO Fiscal Plan presentation to be discussed with representatives of AAFAF.
Outside PR	21	Morrison, Jonathan	7/13/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with representatives of Ankura to discuss outstanding workstreams and go-forward planning for the week regarding PRIDCO, UPR, and the Commonwealth.
Outside PR	21	Barrett, Dennis	7/13/2020	0.70	\$ 850.00	\$ 595.00	Participate on call with representatives of Ankura to discuss outstanding workstreams and go-forward planning for the week regarding PRIDCO, UPR, and the Commonwealth.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	21	Feldman, Robert	7/13/2020	0.70	\$ 525.00	\$ 367.50	Participate on call with representatives of Ankura to discuss outstanding workstreams and go-forward planning for the week regarding PRIDCO, UPR, and the Commonwealth.
Outside PR	21	Llompert, Sofia	7/13/2020	0.80	\$ 366.00	\$ 292.80	Participate on call with representatives of Ankura to discuss outstanding workstreams and go-forward planning for the week regarding PRIDCO, UPR, and the Commonwealth.
Outside PR	21	Lee, Soohyuck	7/13/2020	0.70	\$ 371.00	\$ 259.70	Participate on call with representatives of Ankura to discuss outstanding workstreams and go-forward planning for the week regarding PRIDCO, UPR, and the Commonwealth.
Outside PR	21	Sekhar, Nikhil	7/13/2020	0.70	\$ 371.00	\$ 259.70	Participate on call with representatives of Ankura to discuss outstanding workstreams and go-forward planning for the week regarding PRIDCO, UPR, and the Commonwealth.
Outside PR	21	Battle, Fernando	7/13/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with representatives of Ankura to discuss outstanding workstreams and go-forward planning for the week regarding PRIDCO, UPR, and the Commonwealth.
Outside PR	56	Morrison, Jonathan	7/13/2020	0.50	\$ 850.00	\$ 425.00	Participate in discussion with S. Llompert (ACG) and J. Battle (ACG) regarding next steps for PRIDCO restructuring.
Outside PR	56	Llompert, Sofia	7/13/2020	0.50	\$ 366.00	\$ 183.00	Participate in discussion with J. Morrison (ACG) and J. Battle (ACG) regarding next steps for PRIDCO restructuring.
Outside PR	56	Battle, Juan Carlos	7/13/2020	0.50	\$ 684.00	\$ 342.00	Participate in discussion with J. Morrison (ACG) and S. Llompert (ACG) regarding next steps for PRIDCO restructuring.
Outside PR	213	Battle, Fernando	7/13/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives of Ankura and O'Melveny & Myers to discuss UPR Path Forward and next steps in restructuring.
Outside PR	213	Barrett, Dennis	7/13/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives of Ankura and O'Melveny & Myers to discuss UPR Path Forward and next steps in restructuring.
Outside PR	213	Feldman, Robert	7/13/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives of Ankura and O'Melveny & Myers to discuss UPR Path Forward and next steps in restructuring.
Outside PR	213	Sekhar, Nikhil	7/13/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives of Ankura and O'Melveny & Myers to discuss UPR Path Forward and next steps in restructuring.
Outside PR	213	Battle, Fernando	7/13/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with A. Toro (BH) and representatives of Ankura to discuss assumptions related to tuition and expenses for UPR long-term forecast.
Outside PR	213	Barrett, Dennis	7/13/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with A. Toro (BH) and representatives of Ankura to discuss assumptions related to tuition and expenses for UPR long-term forecast.
Outside PR	213	Feldman, Robert	7/13/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with A. Toro (BH) and representatives of Ankura to discuss assumptions related to tuition and expenses for UPR long-term forecast.
Outside PR	213	Sekhar, Nikhil	7/13/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with A. Toro (BH) and representatives of Ankura to discuss assumptions related to tuition and expenses for UPR long-term forecast.
Outside PR	213	Barrett, Dennis	7/13/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with N. Sekhar (ACG) and R. Feldman (ACG) to discuss counter-offer for UPR forbearance agreement as part of the UPR presentation.
Outside PR	213	Feldman, Robert	7/13/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) and D. Barrett (ACG) to discuss counter-offer for UPR forbearance agreement as part of the UPR presentation.
Outside PR	213	Sekhar, Nikhil	7/13/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) to discuss counter-offer for UPR forbearance agreement as part of the UPR presentation.
Outside PR	213	Feldman, Robert	7/13/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) to walk through updates in the UPR path forward presentation after discussions with representatives of Bluhaus.
Outside PR	213	Sekhar, Nikhil	7/13/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to walk through updates in the UPR path forward presentation after discussions with representatives of Bluhaus.
Outside PR	216	Battle, Juan Carlos	7/13/2020	0.30	\$ 684.00	\$ 205.20	Participate on conference call with F. Battle (ACG) and representatives of AAFAP to discuss materials for 2020 government transition process.
Outside PR	216	Battle, Fernando	7/13/2020	0.30	\$ 917.00	\$ 275.10	Participate on conference call with J. Battle (ACG) and representatives of AAFAP to discuss materials for 2020 government transition process.
Outside PR	221	Llompert, Sofia	7/13/2020	0.50	\$ 366.00	\$ 183.00	Participate on call with representatives of O'Melveny & Myers and Ankura to discuss strategy for UPR forbearance extension and PRIDCO restructuring strategies.
Outside PR	221	Battle, Juan Carlos	7/13/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with representatives of O'Melveny & Myers and Ankura to discuss strategy for UPR forbearance extension and PRIDCO restructuring strategies.
Outside PR	213	Barrett, Dennis	7/13/2020	0.80	\$ 850.00	\$ 680.00	Review and provide comments on UPR Path Forward presentation in advance of discussions with AAFAP and UPR creditors on potential restructuring solutions.
Outside PR	213	Feldman, Robert	7/13/2020	0.90	\$ 525.00	\$ 472.50	Model alternative UPR scenarios to understand bookends of long-term value based on discussions with representatives of Ankura.
Outside PR	213	Feldman, Robert	7/13/2020	0.70	\$ 525.00	\$ 367.50	Modify UPR presentation per comments provided by representatives of O'Melveny & Myers and F. Battle (ACG).
Outside PR	213	Sekhar, Nikhil	7/13/2020	0.90	\$ 371.00	\$ 333.90	Prepare UPR cash position waterfall chart to determine total cash and total operational cash as of 6/30/2020.
Outside PR	213	Sekhar, Nikhil	7/13/2020	0.80	\$ 371.00	\$ 296.80	Prepare UPR Path Forward deck to incorporate comments from M. Kremer (OMM) and determine total UPR forbearance payment to include in deck.
Outside PR	213	Sekhar, Nikhil	7/13/2020	0.80	\$ 371.00	\$ 296.80	Prepare long-term assumptions excel backup and slide for UPR deck for each scenario to highlight variations in tuition growth and student enrollment as discussion in prior team meeting.
Outside PR	213	Barrett, Dennis	7/13/2020	0.30	\$ 850.00	\$ 255.00	Review analysis on UPR tuition growth rates and implications on ability to service debt.
Outside PR	213	Barrett, Dennis	7/13/2020	0.30	\$ 850.00	\$ 255.00	Correspond with S. Llompert (ACG) regarding the amount of the payment made to the DSRF on account of the March - May scheduled debt services payments.
Outside PR	213	Sekhar, Nikhil	7/13/2020	0.60	\$ 371.00	\$ 222.60	Prepare Student Enrollment Projections slide to incorporate an additional chart with no growth long-term student enrollment projection and compounded annual growth rate for projection with declining growth as part of UPR deck.
Outside PR	213	Feldman, Robert	7/13/2020	0.40	\$ 525.00	\$ 210.00	Review and provide comments to N. Sekhar (ACG) regarding the creation of an assumptions page for the long-term UPR forecast.
Outside PR	213	Sekhar, Nikhil	7/13/2020	0.50	\$ 371.00	\$ 185.50	Prepare slide to update recommendation on forbearance payment and length as part of UPR deck to AAFAP as discussed with D. Barrett (ACG).
Outside PR	213	Battle, Fernando	7/13/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with M. Gonzalez (AAFAP) to discuss UPR long-term forecast assumptions.
Outside PR	216	Battle, Fernando	7/13/2020	0.30	\$ 917.00	\$ 275.10	Prepare response to the use of Coronavirus Relief funds requested by Resident Commissioner.
Outside PR	56	Battle, Juan Carlos	7/13/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with C. Yamin (AAFAP) to provide update on PRIDCO restructuring path forward.
Outside PR	219	Battle, Juan Carlos	7/13/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with J. Gavin (Citi) to discuss PRASA refunding Request for Proposal process and status.
Outside PR	219	Battle, Juan Carlos	7/13/2020	1.30	\$ 684.00	\$ 889.20	Continue working on development and revision of memorandum recommendation to AAFAP management regarding PRASA refunding request for proposal.
Outside PR	219	Squiers, Jay	7/13/2020	0.80	\$ 785.00	\$ 628.00	Revise the recommendation memorandum for the PRASA refunding Investment Banking RFP.
Outside PR	219	Battle, Fernando	7/13/2020	0.60	\$ 917.00	\$ 550.20	Review and provide comments to memorandum related to selection of banks for PRASA refunding.
Outside PR	219	Squiers, Jay	7/13/2020	0.20	\$ 785.00	\$ 157.00	Review revised evaluation matrix provided by J. Battle (ACG) for the PRASA refunding Investment Banking RFP.
Outside PR	235	Battle, Fernando	7/13/2020	0.50	\$ 917.00	\$ 458.50	Participate on conference call with representatives of UCC, Proskauer, Citi and O'Melveny & Myers to discuss responses to questions related to T&D O&M agreement.
Outside PR	25	Parker, Christine	7/13/2020	3.20	\$ 200.00	\$ 640.00	Prepare meeting reconciliations for the period 6/21/20 - 6/27/20 for inclusion in the June 2020 monthly fee statement.
Outside PR	25	Parker, Christine	7/13/2020	0.90	\$ 200.00	\$ 180.00	Prepare meeting reconciliations for the period 6/28/20 - 6/30/20 for inclusion in the June 2020 monthly fee statement.
Outside PR	56	Llompert, Sofia	7/13/2020	1.60	\$ 366.00	\$ 585.60	Review and revise PRIDCO Fiscal Plan presentation to incorporate updated financial projections in the PRIDCO Certified Fiscal Plan model.
Outside PR	56	Llompert, Sofia	7/13/2020	0.90	\$ 366.00	\$ 329.40	Review PRIDCO Fiscal Plan model provided by representatives of the FOMB for purposes of PRIDCO Fiscal Plan next steps.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
		Total Hourly Fees		251.80		\$ 147,819.50	
		Municipal Advisory Fee				\$ 60,000.00	
		<b>Total - Fees</b>		<b>251.80</b>		<b>\$ 207,819.50</b>	

EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND  
COMPLETE ACCOUNTING OF EXPENSES  
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL  
IN CHRONOLOGICAL ORDER



August 3, 2020

Omar Marrero

Executive Director  
Puerto Rico Fiscal Agency and Financial Advisory Authority  
Roberto Sanchez Vilella Government Center  
De Diego Avenue, Stop 22  
Santurce, Puerto Rico 00940

**RE: THIRTY-EIGHTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC  
JULY 1, 2020 TO JULY 13, 2020**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the thirty-seventh monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of July 1, 2020 through July 13, 2020.

Pursuant to the professional services agreement, **Contract number 2020-000027** between Puerto Rico Fiscal Agency and Financial Advisory Authority, Puerto Rico Treasury Department and Ankura Consulting Group, LLC effective August 1, 2019, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink, appearing to read "Fernando Batlle". The signature is fluid and cursive, with the first name "Fernando" being more prominent than the last name "Batlle".

Fernando Batlle  
Senior Managing Director  
Enclosure

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND	)	
MANAGEMENT BOARD FOR PUERTO RICO	)	
	)	
as representative of	)	Case No. 17 BK 3283-LTS
	)	
THE COMMONWEALTH OF PUERTO	)	
RICO, <i>et. al</i>	)	
	)	
Debtor. <sup>1</sup>	)	
_____	)	

**COVER SHEET TO THIRTY-EIGHTH MONTHLY FEE STATEMENT OF  
ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL  
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO, CONTRACT  
NUMBER 2020-000027 FOR THE PERIOD JULY 1, 2020 THROUGH JULY 13,  
2020**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide  
Professional Services to: Debtor

Period for which compensation  
and reimbursement is sought: July 1, 2020 through July 13, 2020

Amount of compensation sought  
as actual, reasonable and necessary: \$59,225.50

This is a: X monthly<sup>2</sup> \_\_\_\_\_ interim \_\_\_\_\_ final application.

This is Ankura's thirty-eighth monthly fee statement in this case.

<sup>1</sup> The last four (4) digits of The Commonwealth's federal tax identification number is 3481.

<sup>2</sup> Fees incurred between July 1, 2020 and July 13, 2020 are being invoiced pursuant to Ankura's extension to its fiscal year 2020 contract with AAFAF. Fees incurred between July 14, 2020 and July 31, 2020 will be invoiced pursuant to Ankura's fiscal year 2021 contract with AAFAF.



1. This is the thirty-eighth monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks payment of compensation in the amount of \$53,302.95 (90% of \$59,225.50 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) during the period of July 1, 2020 through July 13, 2020 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
  - a. Exhibit A – Summary schedule showing professional fees by task code;
  - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services; and
  - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of an hour.
  - d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for which reimbursement is sought. There are no expenses for the period.

**NOTICE**

3. Pursuant to the Interim Compensation Order, Ankura has provided notice of this

Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despins, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequiera, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Code	Time Category	Total Hours	Total Fees
<b>Title III Matters</b>			
3	Fiscal Plan Related Matters	18.0	\$ 12,077.00
25	Preparation of Fee Statements and Applications	6.9	\$ 2,378.90
54	General Matters - Debt Restructuring	10.5	\$ 3,941.70
57	PREPA Debt Restructuring	22.8	\$ 12,401.30
201	GO Debt Restructuring	38.6	\$ 26,896.40
208	HTA Debt Restructuring	4.0	\$ 1,530.20
<b>TOTAL</b>		<b>100.8</b>	<b>\$ 59,225.50</b>

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Professional	Position	Billing Rate	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 917.00	9.4	\$ 8,619.80
Battle, Juan Carlos	Senior Managing Director	\$ 684.00	0.3	\$ 205.20
Barrett, Dennis	Managing Director	\$ 850.00	24.7	\$ 20,995.00
Feldman, Robert	Director	\$ 525.00	36.2	\$ 19,005.00
Lee, Soohyuck	Senior Associate	\$ 371.00	13.9	\$ 5,156.90
Sekhar, Nikhil	Associate	\$ 371.00	11.6	\$ 4,303.60
Parker, Christine	Analyst	\$ 200.00	4.7	\$ 940.00
<b>Total</b>			<b>100.8</b>	<b>59,225.5</b>



EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES  
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Barrett, Dennis	7/1/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with F. Battle (ACG) regarding budget certifications and CAFR status.
Outside PR	3	Battle, Fernando	7/1/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Barrett (ACG) regarding budget certifications and CAFR status.
Outside PR	3	Barrett, Dennis	7/1/2020	1.00	\$ 850.00	\$ 850.00	Participate on call with representatives of AAFAP and Ankura regarding Certified Fiscal Plan implementation priorities presentation requested by representatives of AAFAP.
Outside PR	3	Battle, Fernando	7/1/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with representatives of AAFAP and Ankura regarding Certified Fiscal Plan implementation priorities presentation requested by representatives of AAFAP (partial).
Outside PR	3	Barrett, Dennis	7/1/2020	0.60	\$ 850.00	\$ 510.00	Review and provide feedback on Certified Fiscal Plan implementation priorities presentation prepared by R. Tabor (ACG) prior to call with AAFAP on the same.
Outside PR	3	Barrett, Dennis	7/1/2020	0.40	\$ 850.00	\$ 340.00	Review public meeting presentation.
Outside PR	3	Barrett, Dennis	7/1/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with J. York (CM) regarding budget certifications and CAFR status.
Outside PR	54	Sekhar, Nikhil	7/1/2020	1.00	\$ 371.00	\$ 371.00	Prepare 7/1/20 Puerto Rico credit trading update to send to representatives of O'Melveny & Myers, AAFAP and Ankura.
Outside PR	57	Lee, Soohyuck	7/1/2020	0.60	\$ 371.00	\$ 222.60	Review and upload the PREPA weekly reporting package to Intralinks.
Outside PR	25	Barrett, Dennis	7/2/2020	1.00	\$ 850.00	\$ 850.00	Review final April - May fee statement revisions prior to submitting to AAFAP.
Outside PR	3	Feldman, Robert	7/2/2020	0.90	\$ 525.00	\$ 472.50	Review and provide comments to N. Sekhar (ACG) regarding the analysis on state budgets, as requested by F. Battle (ACG).
Outside PR	54	Sekhar, Nikhil	7/2/2020	1.00	\$ 371.00	\$ 371.00	Prepare 7/2/20 Puerto Rico credit trading update to send to representatives of O'Melveny & Myers, AAFAP and Ankura.
Outside PR	57	Barrett, Dennis	7/2/2020	1.60	\$ 850.00	\$ 1,360.00	Continue reviewing PREPA's Fiscal Plan.
Outside PR	201	Barrett, Dennis	7/2/2020	1.30	\$ 850.00	\$ 1,105.00	Review CBO 10-year US GDP re-forecast and compare to Government Fiscal Plan, Certified Fiscal Plan and prior CBO forecast and understand potential impact on Plan of Adjustment alternatives analysis.
Outside PR	201	Battle, Fernando	7/2/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with J. Gavin (Citi) to discuss agenda for meeting related to options for Plan of Adjustment in light of new Certified Fiscal Plan.
Outside PR	201	Battle, Fernando	7/2/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (AAFAF) to discuss meeting with FOMB advisors related to Plan of Adjustment alternatives.
Outside PR	25	Barrett, Dennis	7/3/2020	0.30	\$ 850.00	\$ 255.00	Correspond with F. Battle (ACG) regarding the status of the seventh interim fee application.
Outside PR	3	Feldman, Robert	7/3/2020	0.90	\$ 525.00	\$ 472.50	Model impact of revised US GDP growth assumptions on Certified Fiscal Plan annual surplus as part of July 2020 CBO forecast update analysis.
Outside PR	3	Feldman, Robert	7/3/2020	0.70	\$ 525.00	\$ 367.50	Prepare analysis comparing surplus implied by July 2020 CBO forecast and June 2020 CBO forecast as part of July 2020 CBO forecast update analysis.
Outside PR	3	Feldman, Robert	7/3/2020	0.50	\$ 525.00	\$ 262.50	Prepare comparison of Puerto Rico real GNP growth as part of July 2020 CBO forecast update analysis.
Outside PR	201	Feldman, Robert	7/3/2020	0.50	\$ 525.00	\$ 262.50	Prepare revised restructuring scenarios as part of July 2020 CBO forecast update analysis.
Outside PR	201	Battle, Fernando	7/6/2020	0.20	\$ 917.00	\$ 183.40	Participate on conference call with representatives of Ankura to discuss changes to CBO and impact on GO presentation.
Outside PR	201	Feldman, Robert	7/6/2020	0.20	\$ 525.00	\$ 105.00	Participate on conference call with representatives of Ankura to discuss changes to CBO and impact on GO presentation.
Outside PR	201	Barrett, Dennis	7/6/2020	0.20	\$ 850.00	\$ 170.00	Participate on conference call with representatives of Ankura to discuss changes to CBO and impact on GO presentation.
Outside PR	201	Barrett, Dennis	7/6/2020	0.50	\$ 850.00	\$ 425.00	Participate in virtual meeting with R. Feldman (ACG) to discuss revised Plan of Adjustment alternatives presentation, unemployment trust analysis, and the UPR Fiscal Plan forecast.
Outside PR	201	Feldman, Robert	7/6/2020	0.40	\$ 525.00	\$ 210.00	Participate in virtual meeting with D. Barrett (ACG) and F. Battle (ACG) to discuss revised Plan of Adjustment alternatives presentation, unemployment trust analysis, and the UPR Fiscal Plan forecast.
Outside PR	54	Sekhar, Nikhil	7/6/2020	2.50	\$ 371.00	\$ 927.50	Perform update on Creditor Holder Summary to reflect Rule 2019 file holding updates for LCDC, Ad Hoc GO Bondholders, QTCB Noteholder Group, PREPA holders, Fuel Line Lenders, Constitutional Debtholders, and ERS Holders.
Outside PR	3	Sekhar, Nikhil	7/6/2020	1.30	\$ 371.00	\$ 482.30	Perform quality check on macro comparison materials which include new July economic projections by the CBO for GDP.
Outside PR	54	Sekhar, Nikhil	7/6/2020	0.90	\$ 371.00	\$ 333.90	Prepare 7/6/20 Puerto Rico credit trading update to send to representatives of O'Melveny & Myers, AAFAP and Ankura.
Outside PR	54	Feldman, Robert	7/6/2020	0.30	\$ 525.00	\$ 157.50	Read and review Puerto Rico HFA investor presentation shared by representatives of Goldman Sachs.
Outside PR	57	Battle, Fernando	7/6/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with J. Gavin (Citi) to discuss PREPA debt restructuring and due diligence questions submitted by Creditor advisors.
Outside PR	201	Feldman, Robert	7/6/2020	1.80	\$ 525.00	\$ 945.00	Revise analysis on alternative Plan of Adjustment discussion materials including July CBO forecast update in preparation for call with representatives of the FOMB and advisors.
Outside PR	201	Feldman, Robert	7/6/2020	1.00	\$ 525.00	\$ 525.00	Perform modeling of alternative scenarios related to long-term United States growth assumptions including July 2020 CBO forecast as part of alternative Plan of Adjustment analysis.
Outside PR	201	Battle, Fernando	7/6/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with O. Shah (MCK) to discuss CBO forecast update and impact on surplus.
Outside PR	3	Battle, Fernando	7/7/2020	0.30	\$ 917.00	\$ 275.10	Participate on conference call with representatives of COR3, AAFAP and Ankura to discuss working capital fund framework prior to submission for FOMB approval.
Outside PR	201	Feldman, Robert	7/7/2020	1.00	\$ 525.00	\$ 525.00	Participate in virtual meeting with representatives of AAFAP, FOMB, Ankura, O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody, Citi, PJT Partners and Proskauer regarding alternative Plan of Adjustment scenarios.
Outside PR	201	Battle, Fernando	7/7/2020	1.00	\$ 917.00	\$ 917.00	Participate in virtual meeting with representatives of AAFAP, FOMB, Ankura, O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody, Citi, PJT Partners and Proskauer regarding alternative Plan of Adjustment scenarios.
Outside PR	201	Barrett, Dennis	7/7/2020	1.00	\$ 850.00	\$ 850.00	Participate in virtual meeting with representatives of AAFAP, FOMB, Ankura, O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody, Citi, PJT Partners and Proskauer regarding alternative Plan of Adjustment scenarios.
Outside PR	201	Barrett, Dennis	7/7/2020	0.20	\$ 850.00	\$ 170.00	Correspond with M. DiConza (OMM) regarding bank account restrictions and Proskauer request on the same.
Outside PR	201	Feldman, Robert	7/7/2020	0.30	\$ 525.00	\$ 157.50	Revise alternative Plan of Adjustment presentation for comments from F. Battle (ACG).
Outside PR	25	Sekhar, Nikhil	7/7/2020	0.10	\$ 371.00	\$ 37.10	Finalize Invoices for Title III November, December, February, and March prior to sending for noticing.
Outside PR	54	Sekhar, Nikhil	7/7/2020	0.90	\$ 371.00	\$ 333.90	Prepare 7/7/20 Puerto Rico Credits Trading Update to send to representatives of O'Melveny & Myers, Ankura and AAFAP.
Outside PR	201	Feldman, Robert	7/7/2020	1.50	\$ 525.00	\$ 787.50	Revise and clean alternative Plan of Adjustment model in advance of sharing with financial oversight management board and advisors as requested by C. Saavedra (AAFAF).
Outside PR	201	Feldman, Robert	7/7/2020	1.10	\$ 525.00	\$ 577.50	Prepare analysis showing ratio of debt service to own source revenue under three alternative Plan of Adjustment scenarios in preparation for discussion with representatives of FOMB and FOMB advisors as requested by D. Barrett (ACG).
Outside PR	201	Barrett, Dennis	7/7/2020	0.50	\$ 850.00	\$ 425.00	Run creditor debt restructuring model at average US state to stress test the Plan of Adjustment alternatives assumptions.
Outside PR	201	Barrett, Dennis	7/7/2020	0.40	\$ 850.00	\$ 340.00	Review Friday's CBO forecast update prior to call with representatives from the Oversight Board and their advisors.
Outside PR	201	Battle, Fernando	7/7/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (AAFAF) to discuss GO settlement alternatives presentation.
Outside PR	201	Barrett, Dennis	7/7/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with W. Everts (PJT) regarding Plan of Adjustment alternatives presentation.
Outside PR	25	Lee, Soohyuck	7/7/2020	0.80	\$ 371.00	\$ 296.80	Perform quality check on December 2019 and January 2020 fee statement expense analysis files and detailed receipts prior to sharing with representatives of AAFAP.
Outside PR	201	Battle, Fernando	7/8/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) to discuss changes to Plan of Adjustment alternatives based on discussion with FOMB advisors.
Outside PR	201	Barrett, Dennis	7/8/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Battle (ACG) to discuss changes to Plan of Adjustment alternatives based on discussion with FOMB advisors.
Outside PR	208	Feldman, Robert	7/8/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with S. Lee (ACG) to discuss the Certified 2020 HTA Fiscal Plan and background of HTA including monolines, clawback claims, and HTA's relationship with the Commonwealth.
Outside PR	208	Lee, Soohyuck	7/8/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss the Certified 2020 HTA Fiscal Plan and background of HTA including monolines, clawback claims, and HTA's relationship with the Commonwealth.
Outside PR	201	Barrett, Dennis	7/8/2020	0.50	\$ 850.00	\$ 425.00	Participate on calls with R. Feldman (ACG) regarding revising the Plan of Adjustment alternatives presentation for comments from DevTech.
Outside PR	201	Feldman, Robert	7/8/2020	0.50	\$ 525.00	\$ 262.50	Participate on calls with D. Barrett (ACG) regarding revising the Plan of Adjustment alternatives presentation for comments from DevTech.
Outside PR	3	Feldman, Robert	7/8/2020	1.20	\$ 525.00	\$ 630.00	Model revised Fiscal Plan scenario to account for revised long term US growth assumptions and revised US inflation assumptions per discussions with E. Forrest (DevTech).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Feldman, Robert	7/8/2020	1.00	\$ 525.00	\$ 525.00	Prepare analysis showing 30-year impact of changes suggested by E. Forrest (DevTech) on absolute and present value basis as requested by D. Barrett (ACG).
Outside PR	3	Feldman, Robert	7/8/2020	0.50	\$ 525.00	\$ 262.50	Prepare analysis translating the July 2020 CBO forecast of inflation from calendar year to Puerto Rico fiscal year.
Outside PR	3	Barrett, Dennis	7/8/2020	0.30	\$ 850.00	\$ 255.00	Correspond with O. Rodriguez (AAFAF) regarding PRIDCO incentives in the Certified Fiscal Plan.
Outside PR	3	Battle, Fernando	7/8/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with R. Romeu (DevTech) to discuss updated CBO forecast.
Outside PR	3	Battle, Fernando	7/8/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Yamin (AAFAF) to discuss health care procurement and implementation of centralized procurement law.
Outside PR	54	Sekhar, Nikhil	7/8/2020	0.80	\$ 371.00	\$ 296.80	Prepare 7/8/20 Puerto Rico credits trading update to send to representatives of Ankura, O'Melveny & Myers and AAFAF.
Outside PR	57	Lee, Soohyuck	7/8/2020	0.60	\$ 371.00	\$ 222.60	Review and upload the PREPA weekly reporting package to Intralinks.
Outside PR	201	Feldman, Robert	7/8/2020	2.00	\$ 525.00	\$ 1,050.00	Incorporate revised Fiscal Plan scenario into alternative Plan of Adjustment financial model and revise outputs in advance of sharing with financial oversight management board and advisors as requested by C. Saavedra (AAFAF).
Outside PR	201	Barrett, Dennis	7/8/2020	0.70	\$ 850.00	\$ 595.00	Review and quality check Plan of Adjustment alternatives model prior to sending to the Oversight Board's advisors.
Outside PR	201	Battle, Fernando	7/8/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with C. Saavedra (AAFAF) to discuss meeting with FOMB related to Plan of Adjustment alternatives.
Outside PR	201	Barrett, Dennis	7/8/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with J. York (CM) regarding updating the federal funds in the TSA analysis.
Outside PR	201	Feldman, Robert	7/8/2020	0.40	\$ 525.00	\$ 210.00	Finalize alternative Plan of Adjustment model in advance of sharing with financial oversight management board and advisors as requested by C. Saavedra (AAFAF).
Outside PR	201	Barrett, Dennis	7/8/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with representatives of O'Melveny & Myers regarding outstanding cash account information requests from the Oversight Board for purposes of the disclosure statement.
Outside PR	208	Lee, Soohyuck	7/8/2020	1.80	\$ 371.00	\$ 667.80	Review the 2020 HTA Certified Fiscal Plan and model in preparation for potential restructuring and go-forward requests.
Outside PR	25	Parker, Christine	7/8/2020	2.50	\$ 200.00	\$ 500.00	Review and revise time entries for the period 6/28/20 - 6/30/20 for inclusion in the June 2020 monthly fee statement.
Outside PR	3	Barrett, Dennis	7/9/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with representatives of Ankura, McKinsey and DevTech to discuss July CBO macroeconomic projections update to budget and compare notes between parties.
Outside PR	3	Feldman, Robert	7/9/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with representatives of Ankura, McKinsey and DevTech to discuss July CBO macroeconomic projections update to budget and compare notes between parties.
Outside PR	3	Lee, Soohyuck	7/9/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with representatives of Ankura, McKinsey and DevTech to discuss July CBO macroeconomic projections update to budget and compare notes between parties.
Outside PR	3	Sekhar, Nikhil	7/9/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with representatives of Ankura, McKinsey and DevTech to discuss July CBO macroeconomic projections update to budget and compare notes between parties.
Outside PR	3	Barrett, Dennis	7/9/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG) to discuss implications of calendar year and fiscal year assumptions in the 2020 Certified Fiscal Plan model.
Outside PR	3	Feldman, Robert	7/9/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG) to discuss implications of calendar year and fiscal year assumptions in the 2020 Certified Fiscal Plan model.
Outside PR	3	Battle, Fernando	7/9/2020	0.50	\$ 917.00	\$ 458.50	Participate on conference call with E. Forrest (DevTech) and representatives of Ankura to discuss updated CBO forecast and impact on macroeconomic projections in 2020 Certified Fiscal Plan in advance of call with FOMB advisors.
Outside PR	3	Barrett, Dennis	7/9/2020	0.50	\$ 850.00	\$ 425.00	Participate on conference call with E. Forrest (DevTech) and representatives of Ankura to discuss updated CBO forecast and impact on macroeconomic projections in 2020 Certified Fiscal Plan in advance of call with FOMB advisors.
Outside PR	3	Barrett, Dennis	7/9/2020	0.50	\$ 850.00	\$ 425.00	Participate on follow-up call with F. Battle (ACG) and R. Feldman (ACG) to discuss responses provided by representatives of McKinsey related to the CBO re-forecast.
Outside PR	3	Feldman, Robert	7/9/2020	0.50	\$ 525.00	\$ 262.50	Participate on follow-up call with F. Battle (ACG) and D. Barrett (ACG) to discuss responses provided by representatives of McKinsey related to the CBO re-forecast.
Outside PR	3	Battle, Fernando	7/9/2020	0.50	\$ 917.00	\$ 458.50	Participate on follow-up call with R. Feldman (ACG) and D. Barrett (ACG) to discuss responses provided by representatives of McKinsey related to the CBO re-forecast.
Outside PR	201	Barrett, Dennis	7/9/2020	0.30	\$ 850.00	\$ 255.00	Participate on follow-up call with R. Feldman (ACG) regarding Plan of Adjustment alternatives presentation in advance of call with representatives of McKinsey.
Outside PR	201	Feldman, Robert	7/9/2020	0.30	\$ 525.00	\$ 157.50	Participate on follow-up call with D. Barrett (ACG) regarding Plan of Adjustment alternatives presentation in advance of call with representatives of McKinsey.
Outside PR	57	Battle, Juan Carlos	7/9/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with C. McConnie (AAFAF) to discuss EMMA filings related to PREPA bonds due July 15, 2020 and request for Ankura and O'Melveny & Myers to assist on preparing related information.
Outside PR	3	Feldman, Robert	7/9/2020	1.20	\$ 525.00	\$ 630.00	Prepare analysis showing impact of calendar year and fiscal year assumptions on US GDP growth and inflation as requested by F. Battle (ACG).
Outside PR	54	Sekhar, Nikhil	7/9/2020	0.90	\$ 371.00	\$ 333.90	Prepare 7/9/20 Puerto Rico credits trading update to send to representatives of Ankura, O'Melveny & Myers and AAFAF.
Outside PR	201	Feldman, Robert	7/9/2020	1.70	\$ 525.00	\$ 892.50	Model alternative scenarios based on modifications to Fiscal Plan and alternative debt restructuring assumptions in preparation for call with FOMB and advisors.
Outside PR	57	Feldman, Robert	7/10/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with J. Federlin (ACG) to discuss Bloomberg information request to confirm maturity dates as part of 2016 Series A-E PREPA unpaid principal and interest analysis.
Outside PR	57	Feldman, Robert	7/10/2020	1.10	\$ 525.00	\$ 577.50	Participate on call with S. Lee (ACG) to discuss principal and interest analysis for PREPA's Series 2016 A-E bonds in preparation for notification of missed payments.
Outside PR	57	Lee, Soohyuck	7/10/2020	1.10	\$ 371.00	\$ 408.10	Participate on call with R. Feldman (ACG) to discuss principal and interest analysis for PREPA's Series 2016 A-E bonds in preparation for notification of missed payments.
Outside PR	57	Barrett, Dennis	7/10/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG) to discuss 2016 Series A-E PREPA unpaid principal and interest analysis.
Outside PR	57	Feldman, Robert	7/10/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG) to discuss 2016 Series A-E PREPA unpaid principal and interest analysis.
Outside PR	57	Barrett, Dennis	7/10/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with R. Feldman (ACG) and S. Lee (ACG) to discuss latest principal and interest analysis for PREPA bonds and outstanding items.
Outside PR	57	Feldman, Robert	7/10/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with D. Barrett (ACG) and S. Lee (ACG) to discuss latest principal and interest analysis for PREPA bonds and outstanding items.
Outside PR	57	Lee, Soohyuck	7/10/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) to discuss latest principal and interest analysis for PREPA bonds and outstanding items.
Outside PR	201	Battle, Fernando	7/10/2020	0.90	\$ 917.00	\$ 825.30	Participate on call with representatives of Ankura, O'Melveny & Myers, Citi, Proskauer and PJT Partners to discuss debt restructuring alternatives.
Outside PR	201	Barrett, Dennis	7/10/2020	0.90	\$ 850.00	\$ 765.00	Participate on call with representatives of Ankura, O'Melveny & Myers, Citi, Proskauer and PJT Partners to discuss debt restructuring alternatives.
Outside PR	201	Feldman, Robert	7/10/2020	0.90	\$ 525.00	\$ 472.50	Participate on call with representatives of Ankura, O'Melveny & Myers, Citi, Proskauer and PJT Partners to discuss debt restructuring alternatives.
Outside PR	201	Lee, Soohyuck	7/10/2020	0.90	\$ 371.00	\$ 333.90	Participate on call with representatives of Ankura, O'Melveny & Myers, Citi, Proskauer and PJT Partners to discuss debt restructuring alternatives.
Outside PR	201	Battle, Fernando	7/10/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) to discuss illustrative restructuring scenario provided by representatives of Citi and PJT Partners following the debt restructuring call.
Outside PR	201	Barrett, Dennis	7/10/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with R. Feldman (ACG) and F. Battle (ACG) to discuss illustrative restructuring scenario provided by representatives of Citi and PJT Partners following the debt restructuring call.
Outside PR	201	Feldman, Robert	7/10/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with F. Battle (ACG) and D. Barrett (ACG) to discuss illustrative restructuring scenario provided by representatives of Citi and PJT Partners following the debt restructuring call.
Outside PR	54	Sekhar, Nikhil	7/10/2020	1.00	\$ 371.00	\$ 371.00	Prepare 7/10/20 Puerto Rico credits trading update to send to representatives of Ankura, O'Melveny & Myers and AAFAF.
Outside PR	57	Feldman, Robert	7/10/2020	2.30	\$ 525.00	\$ 1,207.50	Prepare detailed debt roll forward by CUSIP from 2016 through maturity as part of 2016 Series A-E PREPA unpaid principal and interest analysis.
Outside PR	57	Barrett, Dennis	7/10/2020	0.80	\$ 850.00	\$ 680.00	Review PREPA 2016 Series A-E bond indentures and information provided by representatives of AAFAF in order to prepare EMMA disclosure as requested by representatives of AAFAF.
Outside PR	57	Feldman, Robert	7/10/2020	1.20	\$ 525.00	\$ 630.00	Prepare summary by Series of issuer, insurer, CUSIP, maturity, interest rate and face value as part of 2016 Series A-E PREPA unpaid principal and interest analysis.
Outside PR	57	Feldman, Robert	7/10/2020	0.90	\$ 525.00	\$ 472.50	Modify debt roll forward by CUSIP to include flexibility to account for redemptions at the CUSIP level as part of 2016 Series A-E PREPA unpaid principal and interest analysis.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	57	Lee, Soohyuck	7/10/2020	1.20	\$ 371.00	\$ 445.20	Review bond documents regarding PREPA's Series 2016 A, B, C, D, E power revenue bonds in order to verify underlying structure of the bond and compounded interest payment schedules for inclusion in the principal and interest analysis.
Outside PR	57	Barrett, Dennis	7/10/2020	0.50	\$ 850.00	\$ 425.00	Review PREPA Series A-E missed debt service payment calculations, prepared by R. Feldman (ACG) and requested by representatives from AAFAF.
Outside PR	57	Feldman, Robert	7/10/2020	0.70	\$ 525.00	\$ 367.50	Review and summarize principal and interest calculations provided by representatives of US Bank and GDB as part of 2016 Series A-E PREPA unpaid principal and interest analysis.
Outside PR	57	Feldman, Robert	7/10/2020	0.60	\$ 525.00	\$ 315.00	Compare principal and interest in the debt roll forward to examples provided in the original credit documents on a per dollar basis as part of 2016 Series A-E PREPA unpaid principal and interest analysis.
Outside PR	57	Feldman, Robert	7/10/2020	0.50	\$ 525.00	\$ 262.50	Prepare summary level debt roll forward by Series as part of PREPA unpaid principal and interest analysis.
Outside PR	57	Lee, Soohyuck	7/10/2020	0.70	\$ 371.00	\$ 259.70	Review and revise the PREPA principal and interest analysis for latest information regarding principal amounts and maturity dates from Bloomberg provided by J. Federlin (ACG).
Outside PR	57	Feldman, Robert	7/10/2020	0.30	\$ 525.00	\$ 157.50	Read and review 2017 email chains between AAFAF and various other parties as part of 2016 Series A-E PREPA unpaid principal and interest analysis.
Outside PR	57	Lee, Soohyuck	7/10/2020	0.30	\$ 371.00	\$ 111.30	Perform quality check on the debt roll forward model included in the PREPA principal and interest analysis to test for different scenarios using hypothetical redemption payments.
Outside PR	201	Barrett, Dennis	7/10/2020	1.40	\$ 850.00	\$ 1,190.00	Model out Oversight Board proposal to understanding implications on cash roll-forward and pension liability collateralization.
Outside PR	201	Barrett, Dennis	7/10/2020	1.10	\$ 850.00	\$ 935.00	Analyze alternative structures related to the Oversight Board proposal to provide for higher collateralization of the paygo liability.
Outside PR	201	Barrett, Dennis	7/10/2020	0.90	\$ 850.00	\$ 765.00	Reconcile cash used as part of Oversight Board proposal to Government view of available cash and to the 1st Amended Plan of Adjustment.
Outside PR	208	Lee, Soohyuck	7/10/2020	1.60	\$ 371.00	\$ 593.60	Continue to review the 2020 HTA Certified Fiscal Plan and model in preparation for potential restructuring and go-forward requests.
Outside PR	201	Barrett, Dennis	7/13/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with W. Everts (PJT) regarding Oversight Board Plan of Adjustment proposal and Government's position.
Outside PR	57	Barrett, Dennis	7/13/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG) and S. Lee (ACG) to discuss data discrepancies as it relates to the PREPA Series 2016 revenue bonds as part of the principal and interest analysis.
Outside PR	57	Feldman, Robert	7/13/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG) and S. Lee (ACG) to discuss data discrepancies as it relates to the PREPA Series 2016 revenue bonds as part of the principal and interest analysis.
Outside PR	57	Lee, Soohyuck	7/13/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) to discuss data discrepancies as it relates to the PREPA Series 2016 revenue bonds as part of the principal and interest analysis.
Outside PR	57	Feldman, Robert	7/13/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with S. Lee (ACG) to discuss data discrepancies as it relates to the PREPA Series 2016 revenue bonds and next steps for the principal and interest analysis.
Outside PR	57	Lee, Soohyuck	7/13/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss data discrepancies as it relates to the PREPA Series 2016 revenue bonds and next steps for the principal and interest analysis.
Outside PR	201	Barrett, Dennis	7/13/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG) to discuss the components of the pension trust fund per the first amended Plan of Adjustment.
Outside PR	201	Feldman, Robert	7/13/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG) to discuss the components of the pension trust fund per the first amended Plan of Adjustment.
Outside PR	54	Lee, Soohyuck	7/13/2020	0.30	\$ 371.00	\$ 111.30	Review and upload PRIFA documents to Intralinks as requested by J. Battle (ACG).
Outside PR	25	Parker, Christine	7/13/2020	2.20	\$ 200.00	\$ 440.00	Revise time entries related to Ports and PRIDCO for inclusion in the June 2020 monthly fee statement.
Outside PR	3	Battle, Fernando	7/13/2020	1.50	\$ 917.00	\$ 1,375.50	Participate on conference call with AAFAF interns to explain Fiscal Plan process as requested by AAFAF.
Outside PR	54	Sekhar, Nikhil	7/13/2020	0.90	\$ 371.00	\$ 333.90	Prepare 7/13/20 Puerto Rico credit trading update to send to representatives of O'Melveny & Myers, AAFAF and Ankura.
Outside PR	57	Lee, Soohyuck	7/13/2020	1.40	\$ 371.00	\$ 519.40	Prepare summary of data discrepancies for PREPA Series 2016 A-E revenue bonds from data provided by US Bank and bond issuance documents to provide to representatives of PREPA in preparation for filing to EMMA.
Outside PR	57	Barrett, Dennis	7/13/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with M. DiConza (OMM) regarding EMMA notice for the 2016 Series A-E missed debt service payments and post maturity interest accruals.
Outside PR	57	Feldman, Robert	7/13/2020	0.50	\$ 525.00	\$ 262.50	Review and provide comments to S. Lee (ACG) regarding the calculation of accreted interest as part of the PREPA Series 2016 A-E debt service calculations.
Outside PR	57	Feldman, Robert	7/13/2020	0.50	\$ 525.00	\$ 262.50	Review and provide comments to S. Lee (ACG) regarding the accuracy of the provided CUSIP and maturity dates as part of PREPA Series 2016 A-E debt service calculations.
Outside PR	57	Lee, Soohyuck	7/13/2020	0.70	\$ 371.00	\$ 259.70	Review file provided by US Bank regarding principal amount, maturities, and CUSIPs for PREPA Series 2016 A-E revenue bonds to compare to data from the bond issuance documents.
Outside PR	57	Lee, Soohyuck	7/13/2020	0.50	\$ 371.00	\$ 185.50	Review and revise the summary of data discrepancies for PREPA Series 2016 A-E revenue bonds from data provided by US bank and bond issuance documents for comments provided by R. Feldman (ACG).
Outside PR	201	Barrett, Dennis	7/13/2020	2.40	\$ 850.00	\$ 2,040.00	Review and analyze cash restriction analysis and Plan of Adjustment Cash Consideration Presentation prepared by the Oversight Board in advance of call tomorrow with Oversight Board advisors on cash consideration in an alternative proposal.
Outside PR	201	Feldman, Robert	7/13/2020	1.10	\$ 525.00	\$ 577.50	Model alternative Fiscal Plan upside and downside based on oversight board alternative Plan of Adjustment construct to understand implications on pensioner security.
Outside PR	201	Feldman, Robert	7/13/2020	1.00	\$ 525.00	\$ 525.00	Model alternative pension collateralization scenario assuming additional contributions to the pension trust fund to understand impact on pensioner security.
Outside PR	201	Feldman, Robert	7/13/2020	1.00	\$ 525.00	\$ 525.00	Prepare analysis comparing consideration and pensioner security as part alternative Plan of Adjustment scenarios.
Outside PR	201	Barrett, Dennis	7/13/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with W. Everts (PJT) regarding Oversight Board Plan of Adjustment proposal and Government's position.
Outside PR	201	Battle, Fernando	7/13/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with C. Saavedra (AAFAF) to discuss strawman proposal for GO settlement presented by FOMB advisors as alternative to current PSA.
Outside PR	201	Feldman, Robert	7/13/2020	0.50	\$ 525.00	\$ 262.50	Review presentation provided by representatives of PJT Partners regarding the alternative Plan of Adjustment.
<b>Subtotal - Fees</b>				<b>100.8</b>		<b>\$ 59,225.50</b>	



***Invoice Remittance***

July 30, 2020

Omar Marrero  
Executive Director  
Puerto Rico Fiscal Agency and Financial Advisory Authority  
Roberto Sanchez Vilella Government Center  
De Diego Avenue, Stop 22  
Santurce, Puerto Rico 00940

**RE: THIRTY-EIGHTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC  
JULY 1, 2020 TO JULY 13, 2020<sup>(1)</sup>**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the thirty-eighth monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of July 1, 2020 through July 13, 2020.

Pursuant to the professional services agreement, **Contract number 2020-000040** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective August 1, 2019, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink, appearing to read "Fernando Batlle".

Fernando Batlle  
Senior Managing Director  
Enclosure

(1) Two invoices are being issued for the period July 1, 2020 to July 13, 2020 to distinguish between core restructuring related activities and work related to the Coronavirus Relief Fund which are two separate workstreams requested by AAFAF.



***Invoice Remittance***

Re: Coronavirus Relief Fund Project

**Professional Services from July 1, 2020 to July 13, 2020**

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Professional Services	\$178,110.90
178,110.90Expenses	\$0.00
<b>Total Amount Due</b>	<b>\$178,110.90</b>

***Please Remit Payment to:***  
***Ankura Consulting Group, LLC***  
***P.O. Box 74007043***  
***Chicago, IL 60674-7043***

***Wire Payment to:***  
***Bank of America***  
***222 Broadway***  
***New York, NY 10038***  
***ABA Routing #: 026009593***  
***ACH Routing #: 054001204***  
***Account #: 226005697768***  
***Bank Contact: Carolyn Banks***  
***Bank Contact Phone #: (214) 965-3925***

For additional assistance, please contact our Billing Department:  
[ankurainvoice@ankura.com](mailto:ankurainvoice@ankura.com)





## Invoice Summary

Re: Coronavirus Relief Fund Project

### Professional Services from July 1, 2020 to July 13, 2020

Professional	Title	Rate	Hours	Total
Battle, Fernando	Senior Managing Director	\$917.00	0.7	\$641.90
Bresnick, Ben	Managing Director	\$451.25	5.9	\$2,662.38
Fakhr, Sharif	Managing Director	\$451.25	5	\$2,256.25
Flanagan, Ryan	Director	\$332.50	44.6	\$14,829.50
Hull, Sarah	Managing Director	\$451.25	17.8	\$8,032.25
Ishak, Christine	Senior Director	\$380.00	27.4	\$10,412.00
Jauregui, Marcella	Director	\$332.50	7.8	\$2,593.50
Khoury, Mya	Associate	\$285.00	3.4	\$969.00
McAfee, Maggie	Director	\$195.00	26.5	\$5,167.50
Pasciak, Kevin	Senior Associate	\$308.75	1.3	\$401.38
Perez-Casellas, Jorge Enrique	Managing Director	\$451.25	61.3	\$27,661.63
Ponnazhagan, Devi	Senior Director	\$380.00	2.9	\$1,102.00
Smith, Amanda	Senior Director	\$380.00	19	\$7,220.00
Tabor, Ryan	Managing Director	\$451.25	33.2	\$14,981.50
Tigert, Lori	Senior Director	\$380.00	46.9	\$17,822.00
Voigt, Lindsay	Senior Associate	\$308.75	67.5	\$20,840.63
Watkins, Kyle	Managing Director	\$451.25	48.6	\$21,930.75
Yoshimura, Arren	Director	\$332.50	55.9	\$18,586.75
Total Hourly Fees			475.70	\$178,110.90
<b>Total Fees</b>				<b>\$178,110.90</b>

## Invoice Activity

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Battle, Fernando	7/2/2020	0.4	\$917.00	\$366.80	Review Treasury Office of Inspection General Coronavirus Relief Fund Reporting and Record Retention requirements in order to determine AAFAF reporting process.
Outside PR	233	Battle, Fernando	7/6/2020	0.3	\$917.00	\$275.10	Participate in virtual meeting with representatives of ACG and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Bresnick, Ben	7/1/2020	1	\$451.25	\$451.25	Participate on telephone call with S. Fakhr (ACG) to discuss necessary policies and controls to be drafted subsequent to the Single Audit Requirements of 2 CFR 200 to provide guidance to both AAFAF (grantee) and the municipalities/hospitals/etc.(sub-grantees).
Outside PR	233	Bresnick, Ben	7/1/2020	0.5	\$451.25	\$225.63	Perform Compliance Manager review functions on application 64 and update logs accordingly.
Outside PR	233	Bresnick, Ben	7/6/2020	1	\$451.25	\$451.25	Participate in virtual meeting with J. Perez-Casellas (ACG) and S. Hull (ACG) to align on approach for completion of compliance reviews for the Coronavirus Relief Fund Public Hospital Program, including completion of review for Hospital Universitario Dr. Ramon Ruiz Arnau.
Outside PR	233	Bresnick, Ben	7/7/2020	1.9	\$451.25	\$857.38	Complete public hospital applications 1, 2, 3, 4, and 5, and perform compliance manager duties for this group of applications.
Outside PR	233	Bresnick, Ben	7/7/2020	1.5	\$451.25	\$676.88	Participate in virtual meeting with S. Hull (ACG) and J. Perez-Casellas (ACG) to review and finalize the 10 public hospital applications submitted and processed through compliance review process.
Outside PR	233	Fakhr, Sharif	7/1/2020	1	\$451.25	\$451.25	Participate on telephone call with B. Bresnick (ACG) to discuss necessary policies and controls to be drafted subsequent to the Single Audit Requirements of 2 CFR 200 to provide guidance to both AAFAF (grantee) and the municipalities/hospitals/etc. (sub-grantees).
Outside PR	233	Fakhr, Sharif	7/1/2020	4	\$451.25	\$1,805.00	Develop policies and documentation for 2 CFR 200 internal control requirements for the Coronavirus Relief Fund Oversight Committee and other requirements at programs level.
Outside PR	233	Flanagan, Ryan	7/1/2020	0.2	\$332.50	\$66.50	Review Municipality of Jayuya Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	7/1/2020	0.4	\$332.50	\$133.00	Review University Pediatric Hospital Coronavirus Relief Fund Grant application.
Outside PR	233	Flanagan, Ryan	7/1/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 7/1/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	7/1/2020	2.2	\$332.50	\$731.50	Create Amendment to memorandum ME-011-2020 from the Office of Management and Budget which outlines revisions to its administered programs.
Outside PR	233	Flanagan, Ryan	7/1/2020	0.3	\$332.50	\$99.75	Review Municipality of Dorado Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	7/1/2020	2.6	\$332.50	\$864.50	Create listing of eligibility requirements, due dates, and background of Non-Title V CARES Act funding for which Puerto Rico Science Technology and Research Trust can apply.
Outside PR	233	Flanagan, Ryan	7/1/2020	0.4	\$332.50	\$133.00	Review Corporacion Cardiovascular Coronavirus Relief Fund Grant application.
Outside PR	233	Flanagan, Ryan	7/1/2020	0.3	\$332.50	\$99.75	Review 7/1/2020 Municipality Disbursement Oversight Committee report to provide quality assurance.
Outside PR	233	Flanagan, Ryan	7/2/2020	0.4	\$332.50	\$133.00	Review 7/2/2020 Municipality Disbursement Oversight Committee report to provide quality assurance.
Outside PR	233	Flanagan, Ryan	7/2/2020	0.4	\$332.50	\$133.00	Review Puerto Rico Medical Services Administration - Trauma Coronavirus Relief Fund Grant application.
Outside PR	233	Flanagan, Ryan	7/2/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 7/2/2020 morning updates and action

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	7/2/2020	0.4	\$332.50	\$133.00	Review University District Hospital Coronavirus Relief Fund Grant application.
Outside PR	233	Flanagan, Ryan	7/2/2020	0.5	\$332.50	\$166.25	Review Dr. Fernandez Marina Psychiatric Hospital Coronavirus Relief Fund Grant application.
Outside PR	233	Flanagan, Ryan	7/2/2020	1.3	\$332.50	\$432.25	Participate in virtual meeting with representatives of Ankura to discuss next steps and design operations for the Governor's Emergency Education Relief grant program.
Outside PR	233	Flanagan, Ryan	7/2/2020	0.4	\$332.50	\$133.00	Review Rio Piedras Forensic Psychiatric Hospital Coronavirus Relief Fund Grant application.
Outside PR	233	Flanagan, Ryan	7/2/2020	0.7	\$332.50	\$232.75	Create document outlining suggested per hospital caps for the Emergency Assistance Public Hospitals Program.
Outside PR	233	Flanagan, Ryan	7/2/2020	0.3	\$332.50	\$99.75	Review Ponce Forensic Psychiatric Hospital Coronavirus Relief Fund Grant application.
Outside PR	233	Flanagan, Ryan	7/2/2020	0.6	\$332.50	\$199.50	Review initial screening questionnaire for the Governor's Emergency Education Relief grant program.
Outside PR	233	Flanagan, Ryan	7/2/2020	0.3	\$332.50	\$99.75	Review Municipality of Adjuntas Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	7/8/2020	2.3	\$332.50	\$764.75	Participate in virtual meeting with R. Tabor (ACG), C. Ishak (ACG), and L. Tigert (ACG) to discuss design, outstanding questions, and plan to operationalize the Governor's Emergency Education Relief fund.
Outside PR	233	Flanagan, Ryan	7/8/2020	0.3	\$332.50	\$99.75	Update state Coronavirus Relief Fund allocation matrix based on states publishing additional information.
Outside PR	233	Flanagan, Ryan	7/8/2020	1.6	\$332.50	\$532.00	Review United States Department of Education Governor's Emergency Education Relief compliance certifications in advance of creating compliance sections for Puerto Rico's Governor's Emergency Education Relief program guidelines.
Outside PR	233	Flanagan, Ryan	7/9/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 7/9/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	7/9/2020	0.5	\$332.50	\$166.25	Participate on telephone call with R. Tabor (ACG) regarding funding options for public and private sector Telemedicine programs through the Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	7/9/2020	1.5	\$332.50	\$498.75	Create Puerto Rico Governor's Emergency Education Relief compliance criteria considerations based on United States Department of Education guidelines and CARES Act reporting requirements.
Outside PR	233	Flanagan, Ryan	7/9/2020	1.1	\$332.50	\$365.75	Review CARES Act compliance and reporting requirements in advance of creating compliance sections for Puerto Rico Governor's Emergency Education Relief program guidelines.
Outside PR	233	Flanagan, Ryan	7/9/2020	2.8	\$332.50	\$931.00	Prepare comparison of state sponsored Telemedicine expansion to inform decision on Puerto Rico Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Flanagan, Ryan	7/9/2020	0.6	\$332.50	\$199.50	Create modeling template for the Coronavirus Relief Fund Private Sector Payroll Protection Program.
Outside PR	233	Flanagan, Ryan	7/9/2020	0.9	\$332.50	\$299.25	Participate in virtual meeting with R. Tabor (ACG) and D. Ponnazhagan (ACG) to review options and discuss next steps to launch the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Flanagan, Ryan	7/9/2020	1.3	\$332.50	\$432.25	Create presentation of Telemedicine options based on feedback from R. Tabor (ACG).
Outside PR	233	Flanagan, Ryan	7/10/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with R. Tabor (ACG), J. Tirado (AAFAF), E. Zavala (Salud), and J. Perez-Casellas (ACG) to discuss development of guidelines and program operations for the Coronavirus Relief Fund Telemedicine Program.
Outside PR	233	Flanagan, Ryan	7/10/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 7/10/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	7/10/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with R. Tabor (ACG) to discuss development of guidelines, program operations, and next steps to operationalize the Coronavirus Relief Fund Telemedicine Program.
Outside PR	233	Flanagan, Ryan	7/10/2020	1.2	\$332.50	\$399.00	Create Coronavirus Relief Fund Telemedicine Program guidelines based on comments from R. Tabor (ACG).
Outside PR	233	Flanagan, Ryan	7/10/2020	0.4	\$332.50	\$133.00	Review Municipality of Barranquitas Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	7/10/2020	1.3	\$332.50	\$432.25	Create guidelines for the Governor's Emergency Education Relief Teacher Stipend program.
Outside PR	233	Flanagan, Ryan	7/10/2020	1.2	\$332.50	\$399.00	Create guidelines for the Governor's Emergency Education Relief Special Education program.
Outside PR	233	Flanagan, Ryan	7/10/2020	1.4	\$332.50	\$465.50	Create guidelines for the Governor's Emergency Education Relief Television Learning program.
Outside PR	233	Flanagan, Ryan	7/10/2020	1.6	\$332.50	\$532.00	Review health care related non-government organizations in Puerto Rico that currently offer Telemedicine to determine potential partners to administer the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Flanagan, Ryan	7/13/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 7/13/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	7/13/2020	1.5	\$332.50	\$498.75	Create application for Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Flanagan, Ryan	7/13/2020	1.2	\$332.50	\$399.00	Create zip files of signed transfer and grant agreements for Hacienda countersignature.
Outside PR	233	Flanagan, Ryan	7/13/2020	1	\$332.50	\$332.50	Create Milestone Project Plan to track progress on the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Flanagan, Ryan	7/13/2020	0.4	\$332.50	\$133.00	Create project update presentation to report the status of the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Flanagan, Ryan	7/13/2020	1.2	\$332.50	\$399.00	Participate in virtual meeting with C. Ishak (ACG) to review the Governor's Emergency Education Relief sub-program guideline documentation.
Outside PR	233	Flanagan, Ryan	7/13/2020	2.5	\$332.50	\$831.25	Create Application Review Form for review of grant applications for the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Flanagan, Ryan	7/13/2020	1.3	\$332.50	\$432.25	Create Visio diagram of the appeals process for the Coronavirus Relief Fund Tourism program based on comments from K. Watkins (ACG).
Outside PR	233	Hull, Sarah	7/1/2020	0.5	\$451.25	\$225.63	Coordinate compliance review for Municipality Humacao and complete review.
Outside PR	233	Hull, Sarah	7/6/2020	2.5	\$451.25	\$1,128.13	Complete compliance reviews for Public Hospitals including 06 University District Hospital, 07 Ponce Forensic Psychiatric, 08 Rio Piedras Forensic Psychiatric, and 09 Dr Fernandez Marina Psychiatric.
Outside PR	233	Hull, Sarah	7/6/2020	0.2	\$451.25	\$90.25	Review the Coronavirus Relief Fund muni compliance office review event log, communicate regarding available applications for review and update log for Dorado and+G24 Jayuya.
Outside PR	233	Hull, Sarah	7/6/2020	0.6	\$451.25	\$270.75	Update eligible expense and application response language for Private Hospital Use of Funds webinar.
Outside PR	233	Hull, Sarah	7/6/2020	1	\$451.25	\$451.25	Participate in virtual meeting with B. Bresnick (ACG) and J. Perez-Casellas (ACG) to align on approach for completion of compliance reviews for the Coronavirus Relief Fund Public Hospital Program, including completion of review for Hospital Universitario Dr. Ramon Ruiz Arnau.
Outside PR	233	Hull, Sarah	7/7/2020	0.5	\$451.25	\$225.63	Perform Compliance Manager review and edits for Municipality Adjuntas with corresponding documentation on the municipal event log.
Outside PR	233	Hull, Sarah	7/7/2020	0.8	\$451.25	\$361.00	Complete of compliance review for public hospital 10 San Juan Municipal.
Outside PR	233	Hull, Sarah	7/7/2020	1.5	\$451.25	\$676.88	Participate in virtual meeting with B. Bresnick (ACG) and J. Perez-Casellas (ACG) to review and finalize the 10 public hospital applications submitted and processed through compliance review process.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hull, Sarah	7/8/2020	0.2	\$451.25	\$90.25	Participate on telephone call with L. Voigt (ACG) regarding amended application review process for Coronavirus Relief Fund Transfer to Municipalities Program.
Outside PR	233	Hull, Sarah	7/8/2020	1.2	\$451.25	\$541.50	Review and update Coronavirus Relief Fund Transfer to Municipalities application for municipality Barceloneta, including CR information for panel and the municipalities event log.
Outside PR	233	Hull, Sarah	7/9/2020	1	\$451.25	\$451.25	Review and update Coronavirus Relief Fund Transfer to Municipalities application for municipality Quebradillas, including CR information for panel and the municipalities event log.
Outside PR	233	Hull, Sarah	7/9/2020	1	\$451.25	\$451.25	Review of materials from 16 programs and FEMA for development of a program eligible expense comparison and policy.
Outside PR	233	Hull, Sarah	7/10/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with M. Jauregui (ACG) regarding development of a program duality matrix including FEMA and Coronavirus Relief Fund programs to facilitate development of priority guidelines.
Outside PR	233	Hull, Sarah	7/10/2020	1	\$451.25	\$451.25	Develop duality file format for detailed capture of compliance issues identified.
Outside PR	233	Hull, Sarah	7/12/2020	0.5	\$451.25	\$225.63	Review of duality matrix for Coronavirus Relief Fund programs to facilitate development of priority guidelines.
Outside PR	233	Hull, Sarah	7/12/2020	0.8	\$451.25	\$361.00	Review and update Coronavirus Relief Fund Transfer to Municipalities application for municipality Lajas, including Compliance Review information for panel and the municipalities event log.
Outside PR	233	Hull, Sarah	7/13/2020	1.9	\$451.25	\$857.38	Review and update Coronavirus Relief Fund Transfer to Public Hospital applications for Public Hospital 002 Hospital Universitario Pediatrico and Public Hospital 004 Hospital Universitario.
Outside PR	233	Hull, Sarah	7/13/2020	1.8	\$451.25	\$812.25	Review of FEMA guidance for Coronavirus (COVID-19) Pandemic: Eligible Emergency Protective Measures.
Outside PR	233	Ishak, Christine	7/7/2020	0.4	\$380.00	\$152.00	Participate on telephone call with R. Tabor (ACG) to discuss the Governor's Emergency Education Relief fund initiative.
Outside PR	233	Ishak, Christine	7/7/2020	1.3	\$380.00	\$494.00	Begin review of the Governor's Emergency Education Relief disbursement plan as part of the Coronavirus Relief Fund initiative.
Outside PR	233	Ishak, Christine	7/8/2020	1.6	\$380.00	\$608.00	Continue review of the Governor's Emergency Education Relief disbursement plan as part of the Coronavirus Relief Fund initiative & review related news articles.
Outside PR	233	Ishak, Christine	7/8/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 7/8/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Ishak, Christine	7/8/2020	1	\$380.00	\$380.00	Review Governor's Emergency Education Relief and Puerto Rico Coronavirus Relief Fund Related articles as part of the Coronavirus Relief Fund initiative.
Outside PR	233	Ishak, Christine	7/8/2020	0.9	\$380.00	\$342.00	Review "Certification and Agreement for Funding under the Education Stabilization Fund Program Governor's Emergency Education Relief Fund" as part of the Governor's Emergency Education Relief initiative.
Outside PR	233	Ishak, Christine	7/8/2020	2.3	\$380.00	\$874.00	Participate in virtual meeting with R. Tabor (ACG), R. Flanagan (ACG), and L. Tigert (ACG) to discuss design, outstanding questions, and plan to operationalize the Governor's Emergency Education Relief fund.
Outside PR	233	Ishak, Christine	7/8/2020	1	\$380.00	\$380.00	Create the Governor's Emergency Education Relief Information Request document.
Outside PR	233	Ishak, Christine	7/9/2020	0.6	\$380.00	\$228.00	Review the Coronavirus Relief Fund Strategic Disbursement Plan Funding Report.
Outside PR	233	Ishak, Christine	7/9/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 7/9/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Ishak, Christine	7/9/2020	1.4	\$380.00	\$532.00	Create the draft Project Timeline template to be used for Coronavirus Relief Fund projects.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Ishak, Christine	7/9/2020	1.9	\$380.00	\$722.00	Review the documentation pertaining to the CARES Act ESSER program to identify overlap and get insight that can help with Governor's Emergency Education Relief programs.
Outside PR	233	Ishak, Christine	7/9/2020	1.8	\$380.00	\$684.00	Update the Governor's Emergency Education Relief Project Timeline document.
Outside PR	233	Ishak, Christine	7/9/2020	1.5	\$380.00	\$570.00	Research global TV Learning programs to prepare for information gathering for the Governor's Emergency Education Relief sub-program #1 TV Learning.
Outside PR	233	Ishak, Christine	7/10/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 7/10/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund (partial).
Outside PR	233	Ishak, Christine	7/10/2020	1	\$380.00	\$380.00	Participate in virtual meeting with R. Tabor (ACG) to review approach, timeline and deliverables related to the Governor's Emergency Education Relief fund initiative.
Outside PR	233	Ishak, Christine	7/10/2020	1.1	\$380.00	\$418.00	Update the Governor's Emergency Education Relief Project Timeline document to reflect changes discussed during planning meeting with R. Tabor (ACG).
Outside PR	233	Ishak, Christine	7/10/2020	1	\$380.00	\$380.00	Review the Esser Activities Timeline document to help design the Governor's Emergency Education Relief program.
Outside PR	233	Ishak, Christine	7/10/2020	0.4	\$380.00	\$152.00	Review Coronavirus Relief Fund Morning Call meeting minutes.
Outside PR	233	Ishak, Christine	7/10/2020	0.5	\$380.00	\$190.00	Participate on telephone call with A. Yoshimura (ACG) to discuss Coronavirus Relief Fund initiatives status.
Outside PR	233	Ishak, Christine	7/10/2020	0.5	\$380.00	\$190.00	Review the 7/8/2020 Strategic Disbursement Plan Funding Summary.
Outside PR	233	Ishak, Christine	7/13/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 7/13/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Ishak, Christine	7/13/2020	1.1	\$380.00	\$418.00	Review and revise the "Incentive Payments to Teachers" Governor's Emergency Education Relief sub-program guidelines.
Outside PR	233	Ishak, Christine	7/13/2020	1.1	\$380.00	\$418.00	Review and revise the "Remedial Education Services – Television Learning" Governor's Emergency Education Relief sub-program guidelines.
Outside PR	233	Ishak, Christine	7/13/2020	1.2	\$380.00	\$456.00	Participate in virtual meeting with R. Flanagan (ACG) to review the Governor's Emergency Education Relief sub-program guideline documentation.
Outside PR	233	Ishak, Christine	7/13/2020	1.2	\$380.00	\$456.00	Review and revise the "Remedial Education Services – Special Education" Governor's Emergency Education Relief sub-program guidelines.
Outside PR	233	Ishak, Christine	7/13/2020	0.5	\$380.00	\$190.00	Establish document retention structure to manage the different sub-programs of the Governor's Emergency Education Relief fund initiative.
Outside PR	233	Jauregui, Marcella	7/1/2020	0.6	\$332.50	\$199.50	Complete compliance review of application 63 Humacao.
Outside PR	233	Jauregui, Marcella	7/6/2020	0.4	\$332.50	\$133.00	Complete compliance review of application 67 Adjuntas.
Outside PR	233	Jauregui, Marcella	7/10/2020	6	\$332.50	\$1,995.00	Review and revise documents for seven of the program guidance/guidelines to create a "Program Duality Detail with Matrix.
Outside PR	233	Jauregui, Marcella	7/10/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with S. Hull (ACG) regarding development of a program duality matrix including FEMA and Coronavirus Relief Fund programs to facilitate development of priority guidelines.
Outside PR	233	Khoury, Mya	7/1/2020	0.3	\$285.00	\$85.50	Update Puerto Rico Coronavirus Relief Fund Dashboard to properly reflect Spanish cover page legends.
Outside PR	233	Khoury, Mya	7/1/2020	0.3	\$285.00	\$85.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	7/1/2020	0.3	\$285.00	\$85.50	Participate on telephone call with A. Yoshimura (ACG) to discuss how to make the logic embedded in the Puerto Rico Coronavirus Relief Fund visualization dashboard more accurate.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Khoury, Mya	7/2/2020	0.2	\$285.00	\$57.00	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	7/3/2020	0.2	\$285.00	\$57.00	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	7/6/2020	0.2	\$285.00	\$57.00	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	7/7/2020	0.4	\$285.00	\$114.00	Create new view to visualize Public Hospital status in the Puerto Rico Coronavirus Relief Fund visualization dashboard.
Outside PR	233	Khoury, Mya	7/7/2020	0.1	\$285.00	\$28.50	Automate logic in the weekly Municipal Report view for the Puerto Rico Coronavirus Relief Fund visualization dashboard.
Outside PR	233	Khoury, Mya	7/7/2020	0.2	\$285.00	\$57.00	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	7/8/2020	0.2	\$285.00	\$57.00	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	7/9/2020	0.2	\$285.00	\$57.00	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	7/10/2020	0.2	\$285.00	\$57.00	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	7/11/2020	0.2	\$285.00	\$57.00	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	7/12/2020	0.2	\$285.00	\$57.00	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	7/13/2020	0.2	\$285.00	\$57.00	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	25	McAfee, Maggie	7/1/2020	2	\$195.00	\$390.00	Revise implementation project invoice for May 2020.
Outside PR	25	McAfee, Maggie	7/6/2020	2	\$195.00	\$390.00	Revise implementation project invoice for May 2020.
Outside PR	25	McAfee, Maggie	7/8/2020	2	\$195.00	\$390.00	Revise implementation project invoice for May 2020.
Outside PR	25	McAfee, Maggie	7/9/2020	2	\$195.00	\$390.00	Prepare labor codes for June 2020 fee estimate.
Outside PR	25	McAfee, Maggie	7/9/2020	2	\$195.00	\$390.00	Prepare labor codes for June 2020 fee estimate.
Outside PR	25	McAfee, Maggie	7/9/2020	1.5	\$195.00	\$292.50	Prepare labor codes for June 2020 fee estimate.
Outside PR	25	McAfee, Maggie	7/9/2020	1.5	\$195.00	\$292.50	Prepare labor codes for June 2020 fee estimate.
Outside PR	25	McAfee, Maggie	7/9/2020	0.5	\$195.00	\$97.50	Prepare labor codes for June 2020 fee estimate.
Outside PR	25	McAfee, Maggie	7/10/2020	1	\$195.00	\$195.00	Prepare labor codes for June 2020 fee estimate.
Outside PR	25	McAfee, Maggie	7/10/2020	2	\$195.00	\$390.00	Prepare labor codes for June 2020 fee estimate.
Outside PR	25	McAfee, Maggie	7/10/2020	1.5	\$195.00	\$292.50	Prepare labor codes for June 2020 fee estimate.
Outside PR	25	McAfee, Maggie	7/10/2020	1.5	\$195.00	\$292.50	Prepare labor codes for June 2020 fee estimate.
Outside PR	25	McAfee, Maggie	7/10/2020	1.5	\$195.00	\$292.50	Prepare labor codes for June 2020 fee estimate.
Outside PR	25	McAfee, Maggie	7/13/2020	5.5	\$195.00	\$1,072.50	Prepare labor codes for June 2020 fee estimate.
Outside PR	233	Pasciak, Kevin	7/1/2020	0.7	\$308.75	\$216.13	Document actions items requiring follow-up from the Municipal Use of Funds webinar.
Outside PR	233	Pasciak, Kevin	7/2/2020	0.6	\$308.75	\$185.25	Document actions items requiring follow-up from the Municipal Use of Funds webinar.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/1/2020	0.4	\$451.25	\$180.50	Review and amend presentation related to Private Hospital and Provider funding.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/1/2020	0.1	\$451.25	\$45.13	Send communication to K. Watkins (ACG) and J. Tirado (AAFAF) pertaining to amended presentation related to Private Hospital and Provider Funding.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/1/2020	0.1	\$451.25	\$45.13	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Disbursement Program Office key activities and next steps.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/1/2020	0.3	\$451.25	\$135.38	Review communication and guidance from R. Ramos (AAPP) pertaining Duplicate Source of Funding FEMA Guidance.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/1/2020	0.5	\$451.25	\$225.63	Document opinion pertaining to guidance in order to provide coordination between FEMA Relief Program and Municipal Transfer Program on averting duplicate sources of funding for eligible expenses under the Municipal Transfer Program.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/1/2020	0.3	\$451.25	\$135.38	Participate on telephone call with L. Collazo (CFO of Menonita Hospital System) pertaining to Use of Funds template and eligible expense criteria.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/1/2020	2.6	\$451.25	\$1,173.25	Coordinate between the Application Review, Compliance Review and Lead Panel Teams the review of various municipality applications to assure proper review in light of new Guidelines agreed upon by the Program, including revision of various municipality panel award determination workbooks.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/1/2020	1.7	\$451.25	\$767.13	Coordinate Use of Funds Template notification to all Private Hospitals under the assistance to Private Hospital Program, jointly with Application Review and Compliance Review Teams.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/1/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Ramos (COR3), J. Tirado (AAFAF), K. Watkins (ACG) to discuss eligible expenses for the FEMA Public Assistance and CARES ACT Coronavirus Relief Fund programs.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/1/2020	0.3	\$451.25	\$135.38	Review communication from Municipality of San German and arrange for status communication and next steps.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/1/2020	1.3	\$451.25	\$586.63	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/2/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG) and J. Soto (AAFAF) to discuss aspects of the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/2/2020	0.3	\$451.25	\$135.38	Coordinate account set up for Hospital Castañer under the Assistance to Private Hospital Program.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/2/2020	0.2	\$451.25	\$90.25	Review communication from M. Alvarado (CFO of Manatí) on status of use of Funds Template.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/2/2020	0.3	\$451.25	\$135.38	Coordinate with Application Review Team regarding creation and set up of Manatí Use of Funds Template.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/2/2020	0.2	\$451.25	\$90.25	Participate on telephone call with M. Bonilla (OMB) pertaining to classification of hazard pay and municipality inquiry about expense.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/2/2020	0.5	\$451.25	\$225.63	Develop communication to municipalities pertaining to re-classification of hazard pay as Pending and submit for Panel review.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/2/2020	0.3	\$451.25	\$135.38	Participate on telephone call with L. Voigt (ACG) pertaining to CR review status of Fajardo and Gurabo and coordinate next steps.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/2/2020	0.5	\$451.25	\$225.63	Perform compliance manager review process of 063 Humacao under the Municipal Transfer Program.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/2/2020	0.7	\$451.25	\$315.88	Perform compliance manager review process of 064 Toa Alta under the Municipal Transfer Program.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/2/2020	0.6	\$451.25	\$270.75	Perform compliance manager review process of 065 Jayuya under the Municipal Transfer Program.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/2/2020	0.4	\$451.25	\$180.50	Perform compliance manager review process of 066 Dorado under the Municipal Transfer Program.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/2/2020	0.4	\$451.25	\$180.50	Review new US Treasury Department OIG Record Keeping and reporting requirements and send communication to pertinent team members to develop next steps.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Perez-Casellas, JorgeEnrique	7/2/2020	1.8	\$451.25	\$812.25	Coordinate between the Application Review, Compliance Review and Lead Panel Teams the review of various municipality applications to assure proper review in light of new Guidelines agreed upon by the Program, including revision of various municipality panel award determination workbooks.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/2/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG), and J. Soto (AAFAF) to discuss aspects of the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/3/2020	0.2	\$451.25	\$90.25	Participate in virtual meeting with K. Watkins (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/3/2020	0.3	\$451.25	\$135.38	Participate on telephone call with representative from the Municipality of Manatí pertaining Use of Funds Template and Governor's visit to Manatí.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/3/2020	0.2	\$451.25	\$90.25	Coordinate with Application Review Team further communications with Manatí representative pertaining Transfer Agreement status.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/3/2020	0.2	\$451.25	\$90.25	Review amended Guidelines from the US Treasury Department pertaining Title V Cares Act use of funds.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/3/2020	0.6	\$451.25	\$270.75	Develop analysis pertaining US Treasury Department interpretation of covered costs for purposes of applicability under Private/ Public Hospitals and Municipal Transfer Programs and distribute amongst team.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/3/2020	0.6	\$451.25	\$270.75	Perform compliance manager review process of 062 Cayey, under the Municipal Transfer Program and provide guidance to Application Review Team on next steps.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/3/2020	0.5	\$451.25	\$225.63	Review spreadsheet containing the balances of the \$787MM Government Initial Relief Fund Package in order to determine eligibility of additional funding of such program with Coronavirus Relief Fund funds.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/3/2020	0.3	\$451.25	\$135.38	Participate on telephone call with J. Tirado (AAFAF) pertaining eligibility criteria of Coronavirus Relief Fund Use of Funds considering expenditures from the original Puerto Rico Relief Program.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/3/2020	1.5	\$451.25	\$676.88	Develop analysis of Emergency Package Eligibility under Title V of the Cares Act and share with J. Tirado (AAFAF) and Ankura lead Team so as to develop next steps.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/6/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of ACG and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/6/2020	1	\$451.25	\$451.25	Participate in virtual meeting with B. Bresnick (ACG) and S. Hull (ACG) to align on approach for completion of compliance reviews for the Coronavirus Relief Fund Public Hospital Program, including completion of review for Hospital Universitario Dr. Ramon Ruiz Arnau. .
Outside PR	233	Perez-Casellas, JorgeEnrique	7/6/2020	1	\$451.25	\$451.25	Participate in virtual meeting with J. Galva (ASES), Y. Garcia (ASES), L. Cruz (Medicaid), R. Tabor (ACG), and J. Tirado (AAFAF) regarding design options for the potential Health Insurance program under the Coronavirus Relief Fund.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/6/2020	1.8	\$451.25	\$812.25	Coordinate between the Application Review and Compliance Review and Lead Panel Teams the review of various municipality applications for purposes of quality assurance and processing under the Municipal Transfer Program including specific analysis of several municipalities.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/6/2020	0.5	\$451.25	\$225.63	Analyze Municipality of Cayey requests, provide respond to municipal officer jointly with J. Tirado pertaining application to several programs and relationship to Municipal Transfer Program.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/6/2020	0.3	\$451.25	\$135.38	Review Panel Guide for Public Hospital Program provided by L. Tigert (ACG).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Perez-Casellas, JorgeEnrique	7/6/2020	0.7	\$451.25	\$315.88	Coordinate with Compliance Review Team the analysis of hospital applications under the Emergency Assistance to Public Hospitals Program.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/6/2020	0.4	\$451.25	\$180.50	Participate on telephone call with J. Tirado (AAFAF) pertaining supplemental nature of Municipal transfer Program vis a vis FEMA CAT B, Public Assistance Program.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/6/2020	1.5	\$451.25	\$676.88	Develop analysis of US Department of Treasury Guidelines versus FEMA CAT B guidelines and provide recommendations to the Municipal Transfer Program pertaining to priority of funding between the two programs.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/6/2020	0.2	\$451.25	\$90.25	Respond to Program questions posed by CFO of Municipality of Humacao.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/6/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/7/2020	0.2	\$451.25	\$90.25	Perform compliance manager review process of Hospitals 06 Universitario de Adultos.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/7/2020	0.2	\$451.25	\$90.25	Perform compliance manager review process of 07 Ponce Forensic Psychiatric Hospital.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/7/2020	0.2	\$451.25	\$90.25	Perform compliance manager review process of 08 Rio Piedras Forensic Psychiatric Hospital.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/7/2020	0.2	\$451.25	\$90.25	Perform compliance manager review process of Dr. Marina Psychiatric Hospital.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/7/2020	0.8	\$451.25	\$361.00	Perform compliance manager review process under the Emergency Assistance to Public Hospitals Program and provide guidance to Application Review Team on next steps.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/7/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting call with R. Tabor (ACG), K. Watkins (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/7/2020	0.2	\$451.25	\$90.25	Participate on telephone call with Guaynabo representative on Use of Funds Template notification.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/7/2020	0.3	\$451.25	\$135.38	Develop next steps and arrange with Application Review Team for notification of Use of Funds Template to the Municipality of Guaynabo.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/7/2020	0.4	\$451.25	\$180.50	Perform compliance manager review process of Hospital 010 San Juan Municipal Hospital under the Emergency Assistance to Public Hospitals Program and provide guidance to AR Team on next steps.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/7/2020	0.6	\$451.25	\$270.75	Perform compliance manager review process of 067 Adjuntas, under the Municipal Transfer Program and provide guidance to AR Team on next steps.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/7/2020	1.6	\$451.25	\$722.00	Perform compliance manager review process of Hospitals 02 University Pediatric Hospital, 03 Corporación Cardiovascular, 04 Hospital Universitario and 05 ASEM under the Emergency Assistance to Public Hospitals Program and provide guidance to Application Review Team on next steps.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/7/2020	0.2	\$451.25	\$90.25	Review new Guidelines from the Treasury Department posted on 6/30/2020 and discussing new parameters for covered period under the Coronavirus Relief Fund.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/7/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with K. Watkins (ACG) to discuss initial draft of the OIG report for the Coronavirus Relief Fund.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/7/2020	0.3	\$451.25	\$135.38	Prepare for meeting with FEMA representatives to discuss coordination between FEMA and Municipal Transfer Program on priority of Eligible expenses.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/7/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with COR3 officers including R. Ramos Collazo (FEMA) and J. Tirado (AAFAF) on coordination FEMA CAT B Program and the Municipal Transfer Program.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Perez-Casellas, JorgeEnrique	7/7/2020	1.5	\$451.25	\$676.88	Participate in virtual meeting with S. Hull (ACG) and B. Bresnick (ACG) to review and finalize the 10 public hospital applications submitted and processed through compliance review process.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/7/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/8/2020	0.8	\$451.25	\$361.00	Perform compliance manager review process of Hospitals 02 University Pediatric Hospital, 03 Corporación Cardiovascular, 04 Hospital Universitario and 05 ASEM under the Emergency Assistance to Public Hospitals Program and provide guidance to AR Team on next steps.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/8/2020	0.4	\$451.25	\$180.50	Participate in virtual with R. Tabor (ACG), K. Watkins (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/8/2020	0.5	\$451.25	\$225.63	Participate on telephone call with J. Benítez Chacón (Interim Administrator for Industrial Hospital Rio Piedras) pertaining to Public Hospital Application process, expense eligibility criteria and additional requirements.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/8/2020	0.4	\$451.25	\$180.50	Participate on telephone call with O. Rivera (CFO of Hospital Correccional de Bayamón) pertaining to Public Hospital Application process, expense eligibility criteria and additional requirements.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/8/2020	1.7	\$451.25	\$767.13	Coordinate between the AR and CR the review of various municipality applications to assure proper review in light of new Guidelines agreed upon by the Program, including revision of various municipality panel award determination workbooks. Coordinate initial session of the Public Hospital Program Panel and set up agenda.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/8/2020	0.4	\$451.25	\$180.50	Coordinate initial session of the Public Hospital Program Panel and set up agenda.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/8/2020	1.4	\$451.25	\$631.75	Coordinate and manage Compliance Review of Public Hospital Program applicants, coordinating specific items for clarification from several hospitals and completing cases for Panel review.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/8/2020	0.5	\$451.25	\$225.63	Review pertinent documentation from the Municipal Transfer Program needed by COR3 Team to assess issues with dual funding and provide to COR3 representative R. Ramos Collazo.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/8/2020	0.5	\$451.25	\$225.63	Begin analysis of dual funding guidance and coordinate with Compliance Review Team for prospective development.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/8/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/9/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/9/2020	0.5	\$451.25	\$225.63	Analyze on FEMA Guidelines on different programs under CAT B, Public Assistance Program, including programs for temporary shelter, distribution of foods and PPE for purposes of developing a Dual Funding Management Guidance jointly with COR3.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/9/2020	0.3	\$451.25	\$135.38	Develop next steps to create the Dual Funding Management Guideline across the Coronavirus Relief Fund Programs and FEMA CAT B PA.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Perez-Casellas, JorgeEnrique	7/9/2020	1.6	\$451.25	\$722.00	Coordinate between the AR and CR the review of various municipality applications to assure proper review in light of new Guidelines agreed upon by the Program, including revision of various municipality panel award determination workbooks.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/9/2020	1.1	\$451.25	\$496.38	Coordinate and manage Compliance Review of Public Hospital Program applicants, coordinating specific items for clarification from several hospitals and completing cases for Panel review.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/9/2020	1.3	\$451.25	\$586.63	Analyze of determining factors for purposes of development of the distribution CAP under the Emergency Assistance to Public Hospital Program.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/9/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with J. Galva (ASES) for initial session of Coronavirus Relief Fund Public Hospital Program Panel.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/9/2020	0.4	\$451.25	\$180.50	Continue to develop Coronavirus Relief Fund Public Hospital Program distribution list and document minutes of initial session.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/9/2020	0.2	\$451.25	\$90.25	Participate on telephone call with M. Davila (CFO of Centro Comprensivo de Cancer Hospital) on application requirements under the Coronavirus Relief Fund Public Hospital Program.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/9/2020	0.3	\$451.25	\$135.38	Participate on telephone call with G. Van Derys (administrator of Hospital Pediátrico) on application requirements under the Coronavirus Relief Fund Public Hospital Program.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/9/2020	0.3	\$451.25	\$135.38	Review new Frequently Asked Questions published by US Treasury Department on 6/8/2020 in order to address more recent eligibility criteria across Coronavirus Relief Fund programs.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/9/2020	0.3	\$451.25	\$135.38	Perform compliance manager review process of Cabo Rojo, under the Municipal Transfer Program and provide guidance to Application Review Team on next steps.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/9/2020	0.3	\$451.25	\$135.38	Perform compliance manager review process of Juncos, under the Municipal Transfer Program and provide guidance to Application Review Team on next steps.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/9/2020	0.4	\$451.25	\$180.50	Create guideline pertaining review process for cases awarded under CAP by OMB Panel under the Municipal Transfer Program.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/9/2020	1.1	\$451.25	\$496.38	Participate in virtual meeting with L. Tigert (ACG), R. Tabor (ACG), K. Watkins (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/10/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/10/2020	0.2	\$451.25	\$90.25	Review Telemedicine Template Proposal for the Department of Health.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/10/2020	0.2	\$451.25	\$90.25	Participate on telephone call with R. Tabor (ACG) to discuss Coronavirus Relief Fund Telemedicine Program design.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/10/2020	0.3	\$451.25	\$135.38	Participate on telephone call with I. Guillen (CFO of Metro Pavia Hospital System) pertaining to Private Hospital Program Use of Funds Template and expense eligibility criteria.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/10/2020	0.2	\$451.25	\$90.25	Participate on telephone call with J. Tirado (AAFAF) pertaining to specific programs implemented by private hospitals with funds received from first round of Coronavirus Relief Fund Program.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/10/2020	1.5	\$451.25	\$676.88	Prepare Criteria for Additional Funding Presentation and send communication to J. Tirado (AAFAF).
Outside PR	233	Perez-Casellas, JorgeEnrique	7/10/2020	0.2	\$451.25	\$90.25	Participate on telephone call with J. Tirado (AAFAF) pertaining to next steps requirements for program



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							criteria development, second round of funding under Coronavirus Relief Fund Private Hospital Program.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/10/2020	0.4	\$451.25	\$180.50	Discuss and analyze jointly with AR Team Hospital San Cristobal request pertaining Use of Funds Account under Coronavirus Relief Fund Private Hospital Program and provide guidance for next steps.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/10/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with R. Flanagan (ACG), J. Tirado (AAFAF), E. Zavala (Salud), and R. Tabor (ACG) to discuss development of guidelines and program operations for the Coronavirus Relief Fund Telemedicine Program.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/13/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with K. Watkins (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps
Outside PR	233	Perez-Casellas, JorgeEnrique	7/13/2020	0.5	\$451.25	\$225.63	Participate on telephone call with representatives from Ankura, J. Tirado (AAFAF), J. Galva and Y. Garcia (ASES), and R. Cestero (OCS) to discuss next steps to implement the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/13/2020	1.4	\$451.25	\$631.75	Coordinate and manage Compliance Review of Public Hospital Program applicants, coordinating specific items for clarification from several hospitals and completing cases for Panel review.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/13/2020	0.3	\$451.25	\$135.38	Participate on telephone call with J. Matta (CEO of ASEM) pertaining to eligibility criteria for specific expenses under the Coronavirus Relief Fund Public Hospital Program.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/13/2020	0.2	\$451.25	\$90.25	Participate on telephone call with B. Whitlock (marketing director for Laboratorios Borinquen) pertaining to exploration of industry assistance under the Coronavirus Relief Fund Program.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/13/2020	0.5	\$451.25	\$225.63	Participate on telephone call with R. Terneyro, CFO for Laboratorios Borinquen, pertaining exploration of industry assistance under the Coronavirus Relief Fund Program.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/13/2020	0.4	\$451.25	\$180.50	Participate on telephone call with M. Soto (CFO of Hospital San Antonio) pertaining to Use of Funds template and Eligibility Criteria reporting requirements.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/13/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with K. Watkins (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Ponnazhagan, Devi	7/9/2020	2	\$380.00	\$760.00	Research on Telemedicine Grant program for the Corona Virus Relief Fund.
Outside PR	233	Ponnazhagan, Devi	7/9/2020	0.9	\$380.00	\$342.00	Participate in virtual meeting with R. Tabor (ACG) and R. Flanagan (ACG) to review options and discuss next steps to launch the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Smith, Amanda	7/6/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 7/6/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	7/7/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 7/7/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	7/7/2020	2	\$380.00	\$760.00	Create project Gantt chart for Governor's Emergency Education Relief and Health Insurance programs.
Outside PR	233	Smith, Amanda	7/8/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 7/8/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	7/8/2020	2	\$380.00	\$760.00	Create project summary for Student Technology program.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Smith, Amanda	7/9/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with K. Watkins (ACG) and L. Tigert (ACG) to discuss Student Technology milestones and next steps.
Outside PR	233	Smith, Amanda	7/9/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with Ankura team members to discuss 7/9/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	7/9/2020	1	\$380.00	\$380.00	Review CARES project documentation.
Outside PR	233	Smith, Amanda	7/9/2020	2	\$380.00	\$760.00	Create project summary for Student Technology program.
Outside PR	233	Smith, Amanda	7/10/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 7/10/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	7/10/2020	2	\$380.00	\$760.00	Design project plan template for Coronavirus Relief Fund project.
Outside PR	233	Smith, Amanda	7/10/2020	2	\$380.00	\$760.00	Design project update report template for Coronavirus Relief Fund project.
Outside PR	233	Smith, Amanda	7/10/2020	0.6	\$380.00	\$228.00	Develop instructional email for Coronavirus Relief Fund team with templates for project plan and project report.
Outside PR	233	Smith, Amanda	7/10/2020	0.8	\$380.00	\$304.00	Develop task list for Coronavirus Relief Fund project.
Outside PR	233	Smith, Amanda	7/10/2020	0.5	\$380.00	\$190.00	Participate on telephone call with K. Watkins (ACG) to discuss Coronavirus Relief Fund Program management.
Outside PR	233	Smith, Amanda	7/13/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 7/13/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	7/13/2020	2	\$380.00	\$760.00	Update task list for Coronavirus Relief Fund project.
Outside PR	233	Tabor, Ryan	7/1/2020	0.4	\$451.25	\$180.50	Review the program electronic mailbox and process incoming inquiries and Application information submitted to the Puerto Rico Coronavirus Relief Fund Strategic Disbursement for Private Hospitals and Municipal Transfer programs.
Outside PR	233	Tabor, Ryan	7/1/2020	1.5	\$451.25	\$676.88	Develop program design options for the Health Insurance Assistance to Unemployed Residents program.
Outside PR	233	Tabor, Ryan	7/1/2020	1.4	\$451.25	\$631.75	Participate on telephone call with A. Yoshimura (ACG) to discuss the Puerto Rico Coronavirus Relief Fund Uninsured program.
Outside PR	233	Tabor, Ryan	7/1/2020	0.1	\$451.25	\$45.13	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	7/1/2020	1.3	\$451.25	\$586.63	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	7/2/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss 7/2/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	7/2/2020	1.3	\$451.25	\$586.63	Participate in virtual meeting with representatives of Ankura to discuss next steps and design operations for the Governor's Emergency Education Relief grant program.
Outside PR	233	Tabor, Ryan	7/2/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	7/2/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	7/6/2020	0.8	\$451.25	\$361.00	Document outcomes and activities from 7/6/2020 virtual meeting with J. Galva (ASES), Y. Garcia (ASES), L. Cruz (Medicaid), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding design options for the potential Health Insurance program under the Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	7/6/2020	1	\$451.25	\$451.25	Participate in virtual meeting with J. Galva (ASES), Y. Garcia (ASES), L. Cruz (Medicaid), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding design options for the potential Health Insurance program under the Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	7/6/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of ACG and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	7/6/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	7/6/2020	0.6	\$451.25	\$270.75	Review and revise the ACG bi-weekly program progress report for J. Tirado (AAFAF) of the Fiscal Plan Implementation workstreams.
Outside PR	233	Tabor, Ryan	7/6/2020	0.5	\$451.25	\$225.63	Review the program electronic mailbox and process incoming inquiries and Application information submitted to the Puerto Rico Coronavirus Relief Fund Strategic Disbursement for Private Hospitals and Municipal Transfer programs.
Outside PR	233	Tabor, Ryan	7/7/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	7/7/2020	0.4	\$451.25	\$180.50	Participate on telephone call with K. Watkins (ACG) to discuss Coronavirus Relief Fund Program Office operations and strategy for program activity acceleration.
Outside PR	233	Tabor, Ryan	7/7/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	7/7/2020	1.8	\$451.25	\$812.25	Continue to develop program design options for the Health Insurance Assistance to Unemployed Residents program.
Outside PR	233	Tabor, Ryan	7/7/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 7/7/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	7/7/2020	0.4	\$451.25	\$180.50	Participate on telephone call with C. Ishak (ACG) to discuss the Governor's Emergency Education Relief fund initiative.
Outside PR	233	Tabor, Ryan	7/7/2020	0.7	\$451.25	\$315.88	Participate on telephone call with A. Yoshimura (ACG) to discuss planning and actions steps around the Health Insurance Assistance to Unemployed Residents program.
Outside PR	233	Tabor, Ryan	7/8/2020	2.3	\$451.25	\$1,037.88	Participate in virtual meeting with R. Flannagan (ACG), C. Ishak (ACG), and L. Tigert (ACG) to discuss design, outstanding questions, and plan to operationalize the Governor's Emergency Education Relief fund.
Outside PR	233	Tabor, Ryan	7/8/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss 7/8/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tabor, Ryan	7/8/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	7/8/2020	0.4	\$451.25	\$180.50	Participate on telephone call with K. Watkins (ACG) to discuss Coronavirus Relief Fund Program Office operations and strategy for program activity acceleration.
Outside PR	233	Tabor, Ryan	7/8/2020	0.4	\$451.25	\$180.50	Participate on telephone call with K. Watkins (ACG) to discuss PPP program design and Coronavirus Relief Fund Program Office operations and strategy for program activity acceleration.
Outside PR	233	Tabor, Ryan	7/8/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	7/9/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with A. Yoshimura (ACG) and L. Voigt (ACG) to discuss open items and next steps to operationalize the Puerto Rico Coronavirus Relief Fund Contact Tracing and Testing program.
Outside PR	233	Tabor, Ryan	7/9/2020	0.5	\$451.25	\$225.63	Participate on telephone call with R. Flanagan (ACG) regarding funding options for public and private sector Telemedicine programs through the Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	7/9/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura to discuss 7/9/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	7/9/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with R. Flanagan (ACG) and D. Ponnazhagan (ACG) to review options and discuss next steps to launch the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Tabor, Ryan	7/9/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	7/9/2020	1.1	\$451.25	\$496.38	Participate in virtual meeting with L. Tigert (ACG), K. Watkins (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	7/10/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Flanagan (ACG) to discuss development of guidelines, program operations, and next steps to operationalize the Coronavirus Relief Fund Telemedicine Program.
Outside PR	233	Tabor, Ryan	7/10/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with A. Yoshimura (ACG) to discuss next steps for the Puerto Rico Coronavirus Relief Fund Insurance Expansion and Contact Tracing and Testing programs.
Outside PR	233	Tabor, Ryan	7/10/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with R. Flanagan (ACG), J. Tirado (AAFAF), E. Zavala (Salud), and J. Perez-Casellas (ACG) to discuss development of guidelines and program operations for the Coronavirus Relief Fund Telemedicine Program.
Outside PR	233	Tabor, Ryan	7/10/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss 7/10/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	7/10/2020	1	\$451.25	\$451.25	Participate in virtual meeting with C. Ishak (ACG) to review approach, timeline and deliverables related to the Governor's Emergency Education Relief fund initiative.
Outside PR	233	Tabor, Ryan	7/10/2020	0.2	\$451.25	\$90.25	Participate on telephone call with J. Perez-Casellas (ACG) to discuss Coronavirus Relief Fund Telemedicine Program design.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tabor, Ryan	7/10/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	7/10/2020	0.7	\$451.25	\$315.88	Participate on telephone call with K. Watkins (ACG) to discuss Coronavirus Relief Fund Program Office operations and planning for the week of 7/13/2020.
Outside PR	233	Tabor, Ryan	7/13/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to discuss 7/13/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	7/13/2020	0.5	\$451.25	\$225.63	Participate on telephone call with representatives from Ankura, J. Tirado (AAFAF), J. Galva and Y. Garcia (ASES), and R. Cestero (OCS) to discuss next steps to implement the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Tabor, Ryan	7/13/2020	2	\$451.25	\$902.50	Review and revise design options for the Puerto Rico Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Tabor, Ryan	7/13/2020	0.2	\$451.25	\$90.25	Participate on telephone call with A. Yoshimura (ACG) to discuss the Puerto Rico Coronavirus Relief Fund Insurance Expansion program and how to potentially incorporate a Pharmacy Benefit element.
Outside PR	233	Tigert, Lori	7/1/2020	0.6	\$380.00	\$228.00	Review program guidelines document for CARES Act Governor's Emergency Education Relief community grant program.
Outside PR	233	Tigert, Lori	7/1/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 7/1/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	7/1/2020	2.8	\$380.00	\$1,064.00	Continue to refine Program Guidelines for Student Technology Assistance as part of the Coronavirus Relief Fund program and plan for pilot group.
Outside PR	233	Tigert, Lori	7/1/2020	1.1	\$380.00	\$418.00	Complete final review and update of Coronavirus Relief Fund Program administration playbook.
Outside PR	233	Tigert, Lori	7/2/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 7/2/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	7/2/2020	4.5	\$380.00	\$1,710.00	Continue to develop program and compile vendor information for the Student Technology Assistance Coronavirus Relief Fund program.
Outside PR	233	Tigert, Lori	7/2/2020	1.3	\$380.00	\$494.00	Participate in virtual meeting with representatives of Ankura to discuss next steps and design operations for the Governor's Emergency Education Relief grant program.
Outside PR	233	Tigert, Lori	7/6/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 7/6/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	7/6/2020	1.5	\$380.00	\$570.00	Organize applicant data for funding caps and agreements related to the Coronavirus Relief Fund program for public hospitals.
Outside PR	233	Tigert, Lori	7/6/2020	0.7	\$380.00	\$266.00	Review and log vendor proposals for the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	7/6/2020	0.2	\$380.00	\$76.00	Participate on telephone call with J. Tirado (AAFAF), A. Toro Casellas (on behalf of UPR), and K. Watkins (ACG) to discuss Coronavirus Relief Fund Student Technology Assistance program.
Outside PR	233	Tigert, Lori	7/7/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 7/7/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	7/7/2020	0.2	\$380.00	\$76.00	Participate in virtual meeting with K. Watkins (ACG), J. Tirado (AAFAF), and S. Torres (JRT) to discuss the Student Technology Assistance Program vendor proposals under the Coronavirus Relief Fund.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tigert, Lori	7/7/2020	1.7	\$380.00	\$646.00	Perform project management tasks for the Coronavirus Relief Fund Student Technology Assistance Program, including meeting follow-up activities, proposal review, and timeline development.
Outside PR	233	Tigert, Lori	7/7/2020	1.5	\$380.00	\$570.00	Participate in virtual meeting with A. Pantoja (Hacienda), J. Tirado (AAFAF), K. Watkins (ACG), and members of the SURI system development team to discuss requirements to support the Coronavirus Relief Fund Student Technology Assistance program.
Outside PR	233	Tigert, Lori	7/7/2020	0.5	\$380.00	\$190.00	Perform follow-up activities to the meeting earlier today with the SURI team.
Outside PR	233	Tigert, Lori	7/7/2020	0.3	\$380.00	\$114.00	Participate on telephone call with K. Watkins (ACG) to discuss Coronavirus Relief Fund student technology assistance program.
Outside PR	233	Tigert, Lori	7/8/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 7/8/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	7/8/2020	3.3	\$380.00	\$1,254.00	Perform program design and project management tasks related to the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	7/8/2020	2.3	\$380.00	\$874.00	Participate in virtual meeting with R. Tabor (ACG), C. Ishak (ACG), and R. Flanagan (ACG) to discuss design, outstanding questions, and plan to operationalize the Governor's Emergency Education Relief fund.
Outside PR	233	Tigert, Lori	7/8/2020	0.4	\$380.00	\$152.00	Participate on telephone call with K. Watkins (ACG) to discuss Coronavirus Relief Fund student technology assistance program.
Outside PR	233	Tigert, Lori	7/9/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 7/9/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	7/9/2020	0.7	\$380.00	\$266.00	Participate in meeting with K. Watkins (ACG) and A. Smith (ACG) to discuss Student Technology milestones and next steps.
Outside PR	233	Tigert, Lori	7/9/2020	2.5	\$380.00	\$950.00	Create project plan related to the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	7/9/2020	2.5	\$380.00	\$950.00	Review and revise guidelines related to the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	7/9/2020	1.7	\$380.00	\$646.00	Develop vendor communications and kickoff communications related to the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	7/9/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps (partial).
Outside PR	233	Tigert, Lori	7/10/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 7/10/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	7/10/2020	6	\$380.00	\$2,280.00	Prepare materials and invitations for the Coronavirus Relief Fund Student Technology Assistance Program vendor kickoff.
Outside PR	233	Tigert, Lori	7/10/2020	1	\$380.00	\$380.00	Participate in virtual meeting with K. Watkins (ACG) and the SURI development team to discuss timeline and operations for the student tech Coronavirus Relief Fund program.
Outside PR	233	Tigert, Lori	7/10/2020	0.3	\$380.00	\$114.00	Participate on telephone call with K. Watkins (ACG) to discuss the Student Technology Coronavirus Relief Fund Program operations and prepare for vendor kickoff call.
Outside PR	233	Tigert, Lori	7/13/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with J. Tirado (AAFAF), K. Watson (ACG), and members of the University of Puerto Rico to discuss an offline option for students to apply to the Coronavirus Relief Fund Student Tech Program.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tigert, Lori	7/13/2020	1.3	\$380.00	\$494.00	Distribute follow-up materials to vendors participating in the Coronavirus Relief Fund Student Tech Program, including presentation, updated Frequently Asked Questions and SC-730 forms and instructions.
Outside PR	233	Tigert, Lori	7/13/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 7/13/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	7/13/2020	1.1	\$380.00	\$418.00	Document Public Notice to solicit Electronics Stores to participate in the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	7/13/2020	0.3	\$380.00	\$114.00	Revise presentation using feedback provided by J. Tirado (AAFAF) for 7/13/2020 vendor kickoff for the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	7/13/2020	0.6	\$380.00	\$228.00	Coordinate vendor replies and make final preparations for 7/13/2020 kickoff for the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	7/13/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with J. Tirado (AAFAF), S. Torres (NET), K. Watkins (ACG), and prospective vendors for the Student Technology program under the Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	7/1/2020	0.6	\$308.75	\$185.25	Participate in virtual meeting with representatives of Ankura to discuss 7/1/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	7/1/2020	1.9	\$308.75	\$586.63	Send Use of Funds Templates to Coronavirus Relief Fund Assistance to Private Hospitals Awardees.
Outside PR	233	Voigt, Lindsay	7/1/2020	1.6	\$308.75	\$494.00	File documentation related to Use of Funds Templates for Coronavirus Relief Fund Private Hospitals Awardees.
Outside PR	233	Voigt, Lindsay	7/1/2020	1	\$308.75	\$308.75	Prepare panel decisions on Puerto Rico Coronavirus Relief Fund transfers to municipalities applications for reporting to DOC.
Outside PR	233	Voigt, Lindsay	7/1/2020	1.8	\$308.75	\$555.75	Perform intake of applications to Coronavirus Relief Fund Assistance to Public Hospitals and Transfers to Municipalities Programs and assign reviewer.
Outside PR	233	Voigt, Lindsay	7/1/2020	0.9	\$308.75	\$277.88	Respond to inquiries from applicants in Coronavirus Relief Fund Program Email Inboxes.
Outside PR	233	Voigt, Lindsay	7/1/2020	0.9	\$308.75	\$277.88	Correspond with Coronavirus Relief Fund Program applicants regarding the status of their application.
Outside PR	233	Voigt, Lindsay	7/2/2020	0.6	\$308.75	\$185.25	Participate in virtual meeting with representatives of Ankura to discuss 7/2/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	7/2/2020	0.4	\$308.75	\$123.50	Participate in virtual meeting with K. Watkins and A. Yoshimura (ACG) to discuss process steps for second applications to the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Voigt, Lindsay	7/2/2020	1.8	\$308.75	\$555.75	Perform intake of applications to Coronavirus Relief Fund Assistance to Public Hospitals and Transfers to Municipalities Programs and assign reviewer.
Outside PR	233	Voigt, Lindsay	7/2/2020	1.3	\$308.75	\$401.38	Research number of Municipalities that submitted an updated/second Application.
Outside PR	233	Voigt, Lindsay	7/2/2020	1.3	\$308.75	\$401.38	Prepare panel decisions on Puerto Rico Coronavirus Relief Fund transfers to municipalities applications for reporting to DOC.
Outside PR	233	Voigt, Lindsay	7/2/2020	0.7	\$308.75	\$216.13	Send applications to Coronavirus Relief Fund Transfers to Municipalities program to OMB for review and award determination.
Outside PR	233	Voigt, Lindsay	7/2/2020	1.3	\$308.75	\$401.38	Participate in virtual meeting with representatives of Ankura to discuss next steps and design operations for the Governor's Emergency Education Relief grant program.
Outside PR	233	Voigt, Lindsay	7/2/2020	1.6	\$308.75	\$494.00	Respond to inquiries from applicants in Coronavirus Relief Fund Program Email Inboxes.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	7/2/2020	0.3	\$308.75	\$92.63	Participate on telephone call with J. Perez-Casellas (ACG) pertaining to CR review status of Fajardo and Gurabo and coordinate next steps.
Outside PR	233	Voigt, Lindsay	7/3/2020	0.5	\$308.75	\$154.38	Send application materials to OMB for review and award determination for Coronavirus Relief Fund Transfers to Municipalities program.
Outside PR	233	Voigt, Lindsay	7/3/2020	0.5	\$308.75	\$154.38	Create and send Use of Funds Template for Coronavirus Relief Fund Transfers to Municipalities Program.
Outside PR	233	Voigt, Lindsay	7/6/2020	0.6	\$308.75	\$185.25	Participate in virtual meeting with representatives of Ankura to discuss 7/6/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	7/6/2020	1.2	\$308.75	\$370.50	Prepare panel decisions on Puerto Rico Coronavirus Relief Fund transfers to municipalities applications for reporting to DOC.
Outside PR	233	Voigt, Lindsay	7/6/2020	1.4	\$308.75	\$432.25	Respond to inquiries from applicants in Coronavirus Relief Fund Program Email Inboxes.
Outside PR	233	Voigt, Lindsay	7/6/2020	5	\$308.75	\$1,543.75	Create Use of Funds Templates for Coronavirus Relief Fund Transfers to Municipalities Applicants.
Outside PR	233	Voigt, Lindsay	7/6/2020	0.9	\$308.75	\$277.88	Send communications to Coronavirus Relief Fund Transfers to Municipalities Applicants regarding expense clarification.
Outside PR	233	Voigt, Lindsay	7/7/2020	2.4	\$308.75	\$741.00	Develop Coronavirus Relief Fund Contact Tracing Program Guidelines.
Outside PR	233	Voigt, Lindsay	7/7/2020	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura to discuss 7/7/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	7/7/2020	1.3	\$308.75	\$401.38	Follow up on Coronavirus Relief Fund Transfers to Municipalities application reviews that are outstanding.
Outside PR	233	Voigt, Lindsay	7/7/2020	0.6	\$308.75	\$185.25	Develop communication to Private Hospitals regarding initial Use of Funds Template.
Outside PR	233	Voigt, Lindsay	7/7/2020	0.5	\$308.75	\$154.38	Update Public Hospitals Grant Agreement template.
Outside PR	233	Voigt, Lindsay	7/7/2020	1.3	\$308.75	\$401.38	Prepare panel decisions on Puerto Rico Coronavirus Relief Fund transfers to municipalities applications for reporting to DOC.
Outside PR	233	Voigt, Lindsay	7/7/2020	0.6	\$308.75	\$185.25	Generate Use of Funds Templates for Transfers to Municipalities recipients.
Outside PR	233	Voigt, Lindsay	7/7/2020	1.1	\$308.75	\$339.63	Respond to messages in Coronavirus Relief Fund Program inboxes.
Outside PR	233	Voigt, Lindsay	7/7/2020	0.6	\$308.75	\$185.25	Send Coronavirus Relief Fund Transfers to Municipalities Program Application materials to OMB for review.
Outside PR	233	Voigt, Lindsay	7/7/2020	0.3	\$308.75	\$92.63	Participate on telephone call with A. Yoshimura (ACG) to discuss the Puerto Rico Coronavirus Relief Fund Contact Tracing and Testing program.
Outside PR	233	Voigt, Lindsay	7/8/2020	0.7	\$308.75	\$216.13	Participate in virtual meeting with representatives of Ankura to discuss 7/8/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	7/8/2020	1.3	\$308.75	\$401.38	Create and send Expense Clarification Templates and emails to Coronavirus Relief Fund Public Hospitals Applicants.
Outside PR	233	Voigt, Lindsay	7/8/2020	0.5	\$308.75	\$154.38	Send reminder communication to Coronavirus Relief Fund Private Hospitals awardees regarding upcoming Use of Funds Report deadline.
Outside PR	233	Voigt, Lindsay	7/8/2020	0.2	\$308.75	\$61.75	Participate on telephone call with S. Hull (ACG) regarding amended application review process for Coronavirus Relief Fund Transfer to Municipalities Program.
Outside PR	233	Voigt, Lindsay	7/8/2020	0	\$308.75	\$0.00	Identify actions needed for outstanding Coronavirus Relief Fund Transfers to Municipalities applications.
Outside PR	233	Voigt, Lindsay	7/8/2020	2.5	\$308.75	\$771.88	Respond to inquiries from applicants in Coronavirus Relief Fund Program Email Inboxes.
Outside PR	233	Voigt, Lindsay	7/8/2020	1.7	\$308.75	\$524.88	Research COVID-19 Contact Tracing Programs in Puerto Rico.
Outside PR	233	Voigt, Lindsay	7/8/2020	1.1	\$308.75	\$339.63	Respond to messages in Coronavirus Relief Fund Program inboxes.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	7/9/2020	0.6	\$308.75	\$185.25	Send Coronavirus Relief Fund Transfers to Municipalities Program Application materials to OMB for review.
Outside PR	233	Voigt, Lindsay	7/9/2020	0.5	\$308.75	\$154.38	Compose communication to Puerto Rico Department of Health (Salud) contacts regarding contact tracing.
Outside PR	233	Voigt, Lindsay	7/9/2020	1.7	\$308.75	\$524.88	Identify actions needed for Coronavirus Relief Fund Transfers to Municipalities applications, including expense clarification.
Outside PR	233	Voigt, Lindsay	7/9/2020	1.1	\$308.75	\$339.63	Respond to messages in Coronavirus Relief Fund Program inboxes.
Outside PR	233	Voigt, Lindsay	7/9/2020	0.8	\$308.75	\$247.00	Participate in virtual meeting with representatives of Ankura to discuss 7/9/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	7/9/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with R. Tabor and A. Yoshimura (ACG) to discuss open items and next steps to operationalize the Puerto Rico Coronavirus Relief Fund Contact Tracing and Testing program.
Outside PR	233	Voigt, Lindsay	7/9/2020	1.2	\$308.75	\$370.50	Research COVID 19 testing methodology and test center setup.
Outside PR	233	Voigt, Lindsay	7/9/2020	0.9	\$308.75	\$277.88	Participate in virtual meeting with A. Yoshimura (ACG) to discuss the Puerto Rico Coronavirus Contact Tracing and Testing program and the Use of Funds reporting event log.
Outside PR	233	Voigt, Lindsay	7/10/2020	0.6	\$308.75	\$185.25	Participate in virtual meeting with representatives of Ankura to discuss 7/10/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	7/10/2020	2.5	\$308.75	\$771.88	Respond to messages in Coronavirus Relief Fund Program inboxes.
Outside PR	233	Voigt, Lindsay	7/10/2020	0.5	\$308.75	\$154.38	Participate on telephone call with A. Yoshimura (ACG) to discuss the guidelines for the Puerto Rico Coronavirus Relief Fund Contact Tracing and Testing Program.
Outside PR	233	Voigt, Lindsay	7/10/2020	1.2	\$308.75	\$370.50	Manage expense clarification for Coronavirus Relief Fund Public Hospitals applicants.
Outside PR	233	Voigt, Lindsay	7/10/2020	0.9	\$308.75	\$277.88	Prepare panel decisions on Puerto Rico Coronavirus Relief Fund transfers to municipalities applications for reporting to DOC.
Outside PR	233	Voigt, Lindsay	7/10/2020	1.3	\$308.75	\$401.38	Revise guidelines for Coronavirus Relief Fund Testing and Contact Tracing Program.
Outside PR	233	Voigt, Lindsay	7/13/2020	1.3	\$308.75	\$401.38	Research list of Municipalities needing separate communication regarding funding award and expense clarification.
Outside PR	233	Voigt, Lindsay	7/13/2020	2.3	\$308.75	\$710.13	Create Transfer Agreements for Coronavirus Relief Fund Transfers to Municipalities awardees.
Outside PR	233	Voigt, Lindsay	7/13/2020	1.8	\$308.75	\$555.75	Merge Transfer Agreement and Application documents to create Transfer Agreement Packets for Coronavirus Relief Fund Transfers to Municipalities Awardees and save to appropriate files.
Outside PR	233	Voigt, Lindsay	7/13/2020	1.7	\$308.75	\$524.88	Send Transfer Agreement Packets to Coronavirus Relief Fund Transfers to Municipalities Awardees.
Outside PR	233	Voigt, Lindsay	7/13/2020	0.9	\$308.75	\$277.88	Process Panel decisions for transfers to Municipalities programs and follow up on timing of processing payment.
Outside PR	233	Watkins, Kyle	7/1/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives from AAFAF, SURI, and FastCompany to discuss the development of GenTax for the Tourism program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/1/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Ramos (COR3), J. Tirado (AAFAF), J. Perez-Casellas (ACG) to discuss eligible expenses for the FEMA Public Assistance and CARES ACT Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	7/1/2020	0.8	\$451.25	\$361.00	Prepare reconciliation for C. Campos (PRTC) regarding the eligible entity list for the Tourism program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/1/2020	0.1	\$451.25	\$45.13	Prepare email for J. Tirado (AAFAF) regarding notes from conversations with SURI regarding the launch date

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							for the Tourism program under the Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	7/1/2020	0.1	\$451.25	\$45.13	Schedule meeting with S. Torres (JRTPR) to discuss vendor proposals for the Student Tech Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	7/1/2020	0.4	\$451.25	\$180.50	Prepare clean final drafts of the Program Guidelines for Prisons under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/1/2020	0.4	\$451.25	\$180.50	Prepare clean final drafts of the Program Guidelines for Remote Work under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/1/2020	0.6	\$451.25	\$270.75	Prepare English and Spanish language versions of an Amendment to OMB ME-011-2020 for PP-administered Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	7/1/2020	0.3	\$451.25	\$135.38	Prepare update for Federal Aid to Hospital Presentations including refreshed data for the Provider Relief Fund per capita distributions by state.
Outside PR	233	Watkins, Kyle	7/1/2020	0.3	\$451.25	\$135.38	Prepare update for FOMB on the status of Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	7/1/2020	0.2	\$451.25	\$90.25	Prepare email outlining options for an offline option for the Student Tech program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/1/2020	0.3	\$451.25	\$135.38	Prepare email to SURI regarding latest Program Guidelines and Workflow charts for the Student Tech program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/1/2020	0.2	\$451.25	\$90.25	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	7/1/2020	0.5	\$451.25	\$225.63	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	7/1/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss 7/1/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/1/2020	0.1	\$451.25	\$45.13	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	7/1/2020	1.3	\$451.25	\$586.63	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	7/2/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with A. Yoshimura and L. Voigt (ACG) to discuss process steps for second applications to the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Watkins, Kyle	7/2/2020	0.2	\$451.25	\$90.25	Prepare reporting data from the Coronavirus Relief Fund and Disaster Recovery Funds for weekly AAFAF dashboard.
Outside PR	233	Watkins, Kyle	7/2/2020	0.3	\$451.25	\$135.38	Prepare updated vendor FAQs for the Student Tech program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/2/2020	0.4	\$451.25	\$180.50	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	7/2/2020	0.6	\$451.25	\$270.75	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	7/2/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss 7/2/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/2/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	7/2/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	7/3/2020	0.4	\$451.25	\$180.50	Participate on telephone call with J. Tirado (AAFAF) to get a readout of 7/3 meeting with Salud.
Outside PR	233	Watkins, Kyle	7/3/2020	0.1	\$451.25	\$45.13	Schedule meeting with representatives of COR3 and AAFAF to discuss eligible expenses under the FEMA Public Assistance and CARES ACT Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	7/3/2020	0.3	\$451.25	\$135.38	Reconcile tax identification numbers provided by PRDE to ensure data accuracy.
Outside PR	233	Watkins, Kyle	7/3/2020	0.4	\$451.25	\$180.50	Prepare research on non-Title V CARES Act funding for the Puerto Rico Science, Technology, and Research and Invest in Puerto Rico initiative ideas.
Outside PR	233	Watkins, Kyle	7/3/2020	0.1	\$451.25	\$45.13	Prepare email with C. Campos (PRTC) regarding SURI requirements for the Tourism program under the Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	7/3/2020	0.4	\$451.25	\$180.50	Prepare consolidated email with all outstanding items for Salud under the Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	7/3/2020	0.5	\$451.25	\$225.63	Prepare draft report for OIG for the Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	7/3/2020	0.3	\$451.25	\$135.38	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	7/3/2020	0.1	\$451.25	\$45.13	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	7/3/2020	0.2	\$451.25	\$90.25	Participate in virtual meeting with J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	7/5/2020	0.3	\$451.25	\$135.38	Provide updated Governor's Report for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/6/2020	0.3	\$451.25	\$135.38	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	7/6/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of ACG and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	7/6/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss 7/6/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/6/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	7/6/2020	0.2	\$451.25	\$90.25	Participate on telephone call with J. Tirado (AAFAF), A. Toro Casellas (on behalf of UPR), and K. Watkins (ACG) to discuss Coronavirus Relief Fund Student Technology Assistance program.
Outside PR	233	Watkins, Kyle	7/6/2020	0.3	\$451.25	\$135.38	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	7/6/2020	0.3	\$451.25	\$135.38	Prepare email with requested specifications for PP report from OMB for the Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	7/6/2020	0.6	\$451.25	\$270.75	Prepare updated End of Period AAFAF Overview Report for the Coronavirus Relief Fund Programs.
Outside PR	233	Watkins, Kyle	7/7/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	7/7/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with J. Perez-Casellas (ACG) to discuss initial draft of the OIG report for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/7/2020	0.2	\$451.25	\$90.25	Participate in virtual meeting with L. Tigert (ACG), J. Tirado (AAFAF), and S. Torres (JRT) to discuss the



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Student Technology Assistance Program vendor proposals under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/7/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 7/7/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/7/2020	0.3	\$451.25	\$135.38	Prepare updates to draft report for OIG for the Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	7/7/2020	0.3	\$451.25	\$135.38	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	7/7/2020	0.1	\$451.25	\$45.13	Prepare email requesting status update from SURI as to the development of the Student Technology Assistance Program for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/7/2020	0.1	\$451.25	\$45.13	Prepare email requesting status update from PRTC as to the finalization of the eligible entities list for the Tourism program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/7/2020	0.2	\$451.25	\$90.25	Prepare email requesting updates to the Tableau dashboard for the Coronavirus Relief Fund reporting.
Outside PR	233	Watkins, Kyle	7/7/2020	0.3	\$451.25	\$135.38	Prepare agenda for Student Technology development planning call with Fast Company development team.
Outside PR	233	Watkins, Kyle	7/7/2020	0.4	\$451.25	\$180.50	Participate on telephone call with C. Campus (PRTC) to discuss the Tourism program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/7/2020	0.4	\$451.25	\$180.50	Participate on telephone call with R. Tabor (ACG) to discuss Coronavirus Relief Fund Program Office operations and strategy for program activity acceleration.
Outside PR	233	Watkins, Kyle	7/7/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	7/7/2020	0.4	\$451.25	\$180.50	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	7/7/2020	0.6	\$451.25	\$270.75	Prepare updates to Coronavirus Relief Fund Program Design Matrix Summary for J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	7/7/2020	0.1	\$451.25	\$45.13	Prepare email to follow up with J. Belen (Hacienda) regarding reporting costs incurred for the Unemployment Trust Transfer.
Outside PR	233	Watkins, Kyle	7/7/2020	0.1	\$451.25	\$45.13	Prepare email to follow up with A. Rossy (Hacienda) regarding public hospital PRIFAS registration.
Outside PR	233	Watkins, Kyle	7/7/2020	0.1	\$451.25	\$45.13	Prepare email to A. Toro (BHC) regarding UPR participation in an offline option for the Student Technology program.
Outside PR	233	Watkins, Kyle	7/7/2020	1	\$451.25	\$451.25	Participate in virtual meeting with A. Pantoja (Hacienda), J. Tirado (AAFAF), L. Tigert (ACG), and members of the SURI system development team to discuss requirements to support the Coronavirus Relief Fund Student Technology Assistance program (partial).
Outside PR	233	Watkins, Kyle	7/7/2020	0.3	\$451.25	\$135.38	Participate on telephone call with L. Tigert (ACG) to discuss Coronavirus Relief Fund student technology assistance program.
Outside PR	233	Watkins, Kyle	7/8/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	7/8/2020	0.2	\$451.25	\$90.25	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	7/8/2020	0.4	\$451.25	\$180.50	Participate on telephone call with R. Tabor (ACG) to discuss Coronavirus Relief Fund Program Office operations and strategy for program activity acceleration.
Outside PR	233	Watkins, Kyle	7/8/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss 7/8/2020 morning updates and action



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/8/2020	0.2	\$451.25	\$90.25	Prepare email to SURI requesting updates on the Tourism and PPP program development.
Outside PR	233	Watkins, Kyle	7/8/2020	0.3	\$451.25	\$135.38	Prepare draft email for FOMB regarding the Working Capital Fund overview document to be submitted for Oversight Board feedback.
Outside PR	233	Watkins, Kyle	7/8/2020	0.4	\$451.25	\$180.50	Participate on telephone call with R. Tabor (ACG) to discuss PPP program design and Coronavirus Relief Fund Program Office operations and strategy for program activity acceleration.
Outside PR	233	Watkins, Kyle	7/8/2020	0.3	\$451.25	\$135.38	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	7/8/2020	0.3	\$451.25	\$135.38	Prepare update for FOMB on the status of Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	7/8/2020	0.4	\$451.25	\$180.50	Participate on telephone call with L. Tigert (ACG) to discuss Coronavirus Relief Fund student technology assistance program pilot.
Outside PR	233	Watkins, Kyle	7/8/2020	0.2	\$451.25	\$90.25	Prepare sample file of public-school students from PRDE to SURI for development of the portal for the Student Technology program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/8/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	7/9/2020	0.2	\$451.25	\$90.25	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	7/9/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	7/9/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura to discuss 7/9/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/9/2020	0.7	\$451.25	\$315.88	Participate in meeting with A. Smith (ACG) and L. Tigert (ACG) to discuss Student Technology milestones and next steps.
Outside PR	233	Watkins, Kyle	7/9/2020	0.2	\$451.25	\$90.25	Prepare email to A. Escuadero (AAFAF) requesting the creation of new Coronavirus Relief Fund email addresses.
Outside PR	233	Watkins, Kyle	7/9/2020	0.2	\$451.25	\$90.25	Prepare program guidelines for Ankura Compliance to review eligible expenses under Coronavirus Relief Fund and FEMA programs.
Outside PR	233	Watkins, Kyle	7/9/2020	0.2	\$451.25	\$90.25	Prepare responses to T-Mobile vendor questions under the Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	7/9/2020	0.2	\$451.25	\$90.25	Review program management plan template to track progress of the launch and operations of Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	7/9/2020	0.9	\$451.25	\$406.13	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	7/9/2020	0.3	\$451.25	\$135.38	Review options for servicing students offline who want to participate in the Student Tech program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/9/2020	1.1	\$451.25	\$496.38	Participate in virtual meeting with L. Tigert (ACG), R. Tabor (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	7/9/2020	0.1	\$451.25	\$45.13	Prepare revisions to Student Tech guidelines based on J. Tirado (AAFAF) feedback.
Outside PR	233	Watkins, Kyle	7/9/2020	0.8	\$451.25	\$361.00	Prepare revisions to Reserve Options presentation for the Coronavirus Relief Fund based on J. Tirado (AAFAF) feedback.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Watkins, Kyle	7/10/2020	0.5	\$451.25	\$225.63	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	7/10/2020	0.1	\$451.25	\$45.13	Prepare email for Hacienda regarding the status of Public Hospital applicant PRIFAS registration.
Outside PR	233	Watkins, Kyle	7/10/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	7/10/2020	0.2	\$451.25	\$90.25	Prepare revisions to Reserve Options presentation for the Coronavirus Relief Fund to exclude Hazard Pay option.
Outside PR	233	Watkins, Kyle	7/10/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss 7/10/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/10/2020	0.4	\$451.25	\$180.50	Prepare revisions to the Municipality Transfer Agreement for the Coronavirus Relief Fund Programs.
Outside PR	233	Watkins, Kyle	7/10/2020	0.1	\$451.25	\$45.13	Prepare email to Hacienda requesting update on Student Tech development timeline.
Outside PR	233	Watkins, Kyle	7/10/2020	0.1	\$451.25	\$45.13	Prepare email to Hacienda and PRTC requesting update on Tourism eligible entities list and the program development timeline.
Outside PR	233	Watkins, Kyle	7/10/2020	0.3	\$451.25	\$135.38	Participate on telephone call with L. Tigert (ACG) to discuss the Student Technology Coronavirus Relief Fund Program operations and prepare for vendor kickoff call.
Outside PR	233	Watkins, Kyle	7/10/2020	0.7	\$451.25	\$315.88	Participate on telephone call with R. Tabor (ACG) to discuss Coronavirus Relief Fund Program Office operations and planning for the week of 7/13/2020.
Outside PR	233	Watkins, Kyle	7/10/2020	0.4	\$451.25	\$180.50	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	7/10/2020	0.4	\$451.25	\$180.50	Participate on telephone call with J. Tirado (AAFAF) to recap Coronavirus Relief Fund program update for 7/10/2020.
Outside PR	233	Watkins, Kyle	7/10/2020	1	\$451.25	\$451.25	Participate in virtual meeting with L. Tigert (ACG) and the SURI development team to discuss timeline and operations for the student tech Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	7/10/2020	0.5	\$451.25	\$225.63	Participate on telephone call with A. Smith (ACG) to discuss Coronavirus Relief Fund Program management.
Outside PR	233	Watkins, Kyle	7/12/2020	0.4	\$451.25	\$180.50	Provide updated Governor's Report for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/12/2020	0.5	\$451.25	\$225.63	Prepare email updated timeliness for the launch of all remaining programs not yet live under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/13/2020	0.3	\$451.25	\$135.38	Prepare agenda for DOC meeting regarding Coronavirus Relief Fund topics for the week of 7/13/2020.
Outside PR	233	Watkins, Kyle	7/13/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to discuss 7/13/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/13/2020	1.7	\$451.25	\$767.13	Prepare presentation for the Disbursement Oversight Committee regarding the status of all programs under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/13/2020	0.2	\$451.25	\$90.25	Prepare updated Transfer Agreement for Municipalities under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/13/2020	0.5	\$451.25	\$225.63	Participate on telephone call with representatives from Ankura, J. Tirado (AAFAF), J. Galva and Y. Garcia (ASES), and R. Cestero (OCS) to discuss next steps to implement the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Watkins, Kyle	7/13/2020	1	\$451.25	\$451.25	Participate in virtual meeting with J. Tirado (AAFAF), C. Campos (PRTC), and members of the SURI development team to discuss the launch and see a demo of the Tourism program.
Outside PR	233	Watkins, Kyle	7/13/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with J. Tirado (AAFAF), S. Torres (NET), L. Tigert (ACG), and prospective vendors

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							for the Student Technology program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/13/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with J. Tirado (AAFAF), L. Tigert (ACG), and members of the University of Puerto Rico to discuss an offline option for students to apply to the Coronavirus Relief Fund Student Tech Program.
Outside PR	233	Watkins, Kyle	7/13/2020	0.7	\$451.25	\$315.88	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	7/13/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	7/13/2020	0.3	\$451.25	\$135.38	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	7/13/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Yoshimura, Arren	7/1/2020	0.6	\$332.50	\$199.50	Update the Puerto Rico Coronavirus Relief Fund event logs with disbursements amounts and disbursement dates.
Outside PR	233	Yoshimura, Arren	7/1/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 7/1/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	7/1/2020	0.3	\$332.50	\$99.75	Participate on telephone call with M. Khoury (ACG) to discuss how to make the logic embedded in the Puerto Rico Coronavirus Relief Fund visualization dashboard more accurate.
Outside PR	233	Yoshimura, Arren	7/1/2020	1.4	\$332.50	\$465.50	Participate on telephone call with R. Tabor (ACG) to discuss the Puerto Rico Coronavirus Relief Fund Uninsured program.
Outside PR	233	Yoshimura, Arren	7/1/2020	1.6	\$332.50	\$532.00	Research state comparisons of Coronavirus Relief Fund uses to see if there are other states currently funding or planning on funding private health insurance premiums for unemployed individuals.
Outside PR	233	Yoshimura, Arren	7/1/2020	1.4	\$332.50	\$465.50	Translate and review the market study of uninsured and under insured individuals in Puerto Rico produced by Advantage Business Consulting to research the potential volume of applicants to the Puerto Rico Coronavirus Relief Fund Uninsured program.
Outside PR	233	Yoshimura, Arren	7/1/2020	0.7	\$332.50	\$232.75	Update per capita figures from the US Department of Health and Human Services for the presentation detailing current aid to Hospitals in Puerto Rico related to the Coronavirus.
Outside PR	233	Yoshimura, Arren	7/1/2020	1	\$332.50	\$332.50	Generate and quality assure the 7/1/2020 Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	7/1/2020	0.4	\$332.50	\$133.00	Review O'Melveny & Myers memorandum analysis of Puerto Rico's Coronavirus Relief Fund expenditures for impacts to the Coronavirus Relief Fund Student Technology Program.
Outside PR	233	Yoshimura, Arren	7/2/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 7/2/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	7/2/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with K. Watkins and L. Voigt (ACG) to discuss process steps for second applications to the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	7/2/2020	1.3	\$332.50	\$432.25	Participate in virtual meeting with representatives of Ankura to discuss next steps and design operations for the Governor's Emergency Education Relief grant program.
Outside PR	233	Yoshimura, Arren	7/2/2020	0.7	\$332.50	\$232.75	Process applications to the Puerto Rico Coronavirus Relief Fund Public Hospital Program.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	7/2/2020	0.5	\$332.50	\$166.25	Create draft of Google form to capture letters of intent for potential applicants to the Puerto Rico Governor's Emergency Education Relief Fund Local Community Education program.
Outside PR	233	Yoshimura, Arren	7/2/2020	1.4	\$332.50	\$465.50	Generate and quality assure the 7/2/2020 Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	7/6/2020	0.2	\$332.50	\$66.50	Update the Puerto Rico Coronavirus Relief Fund event logs with disbursements amounts and disbursement dates.
Outside PR	233	Yoshimura, Arren	7/6/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 7/6/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	7/6/2020	0.4	\$332.50	\$133.00	Generate expense clarification reports for applicants to the Puerto Rico Coronavirus Relief Fun Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	7/6/2020	0.6	\$332.50	\$199.50	Create draft of Google form on Microsoft platform to capture letter of intent for potential applicants to the Puerto Rico Governor's Emergency Education Relief Fund Local Community Education program.
Outside PR	233	Yoshimura, Arren	7/6/2020	0.7	\$332.50	\$232.75	Update the Puerto Rico Coronavirus Relief Fund Municipal Transfer event log with dates of Disbursement Oversight Committee approval certifications and Resolutions.
Outside PR	233	Yoshimura, Arren	7/6/2020	0.3	\$332.50	\$99.75	Review the US Office of the Inspector General's reporting requirements for Coronavirus Relief Funds to understand what procedures need to be in place for the Puerto Rico programs.
Outside PR	233	Yoshimura, Arren	7/6/2020	0.8	\$332.50	\$266.00	Generate and assure quality of the 7/6/2020 Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	7/7/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 7/7/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	7/7/2020	0.5	\$332.50	\$166.25	Translate and review the Puerto Rico Coronavirus Relief Fund Contact Tracing program administrative considerations sent by the Department of Health.
Outside PR	233	Yoshimura, Arren	7/7/2020	1.7	\$332.50	\$565.25	Download, transform and analyze data from the Small Business Association Paycheck Protection Program to understand how it will impact the Puerto Rico Coronavirus Relief Fund Private Sector Programs.
Outside PR	233	Yoshimura, Arren	7/7/2020	0.3	\$332.50	\$99.75	Participate on telephone call with L. Voigt (ACG) to discuss the Puerto Rico Coronavirus Relief Fund Contact Tracing and Testing program.
Outside PR	233	Yoshimura, Arren	7/7/2020	0.9	\$332.50	\$299.25	Create Small Business Association Paycheck Protection Program analysis section for the Puerto Rico Coronavirus Relief Fund Private Sector program presentation.
Outside PR	233	Yoshimura, Arren	7/7/2020	1.4	\$332.50	\$465.50	Review and revise the guidelines for the Puerto Rico Coronavirus Relief Fund Contact Tracing program.
Outside PR	233	Yoshimura, Arren	7/7/2020	0.7	\$332.50	\$232.75	Generate and assure quality of the 7/7/2020 Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	7/7/2020	0.7	\$332.50	\$232.75	Participate on telephone call with R. Tabor (ACG) to discuss planning and actions steps around the Health Insurance Assistance to Unemployed Residents program.
Outside PR	233	Yoshimura, Arren	7/7/2020	0.7	\$332.50	\$232.75	Process applications to the Puerto Rico Coronavirus Relief Fund Municipal Transfer Program.
Outside PR	233	Yoshimura, Arren	7/8/2020	1.8	\$332.50	\$598.50	Analyze the Small Business Administration Paycheck Protection statistics for Puerto Rico and cross walk the NAICS numbers to analyze industry level impacts to inform the Puerto Rico Coronavirus Relief Fund Private Sector programs.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	7/8/2020	0.8	\$332.50	\$266.00	Create Small Business Association Paycheck Protection Program industry analysis section for the Puerto Rico Coronavirus Relief Fund Private Sector program presentation.
Outside PR	233	Yoshimura, Arren	7/8/2020	1.1	\$332.50	\$365.75	Research other contact tracing program benchmarks to inform how the Puerto Rico Coronavirus Relief Fund Contact Tracing program should operate.
Outside PR	233	Yoshimura, Arren	7/8/2020	0.7	\$332.50	\$232.75	Document outstanding items and questions that need to be clarified for the Puerto Rico Coronavirus Relief Fund Insurance and Contact Tracing Programs.
Outside PR	233	Yoshimura, Arren	7/8/2020	0.8	\$332.50	\$266.00	Begin to create high level milestones and timelines for the Puerto Rico Coronavirus Relief Fund Insurance program.
Outside PR	233	Yoshimura, Arren	7/8/2020	0.4	\$332.50	\$133.00	Review the US Treasury Office of Inspector General memorandum regarding reporting and record keeping requirements to understand how it impacts the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	7/8/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 7/8/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	7/8/2020	0.6	\$332.50	\$199.50	Revise logic in the Puerto Rico Coronavirus Relief Fund Public Hospital event log to facilitate reporting.
Outside PR	233	Yoshimura, Arren	7/9/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 7/9/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	7/9/2020	0.4	\$332.50	\$133.00	Research the Puerto Rico COVID-19 Stimulus package and correspond with M. Gonzalez (AAFAF) to understand how it impacts the Puerto Rico Coronavirus Relief Fund Private Sector programs.
Outside PR	233	Yoshimura, Arren	7/9/2020	1.1	\$332.50	\$365.75	Finish creation of high-level milestones, and timelines for the Puerto Rico Coronavirus Relief Fund Insurance program.
Outside PR	233	Yoshimura, Arren	7/9/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with R. Tabor and L. Voigt (ACG) to discuss open items and next steps to operationalize the Puerto Rico Coronavirus Relief Fund Contact Tracing and Testing program.
Outside PR	233	Yoshimura, Arren	7/9/2020	0.9	\$332.50	\$299.25	Participate in virtual meeting with L. Voigt (ACG) to discuss the Puerto Rico Coronavirus Contact Tracing and Testing program, and the Use of Funds reporting event log.
Outside PR	233	Yoshimura, Arren	7/9/2020	1.6	\$332.50	\$532.00	Populate the Puerto Rico Coronavirus Relief Fund Use of Funds event log with data from the other Puerto Rico Coronavirus Relief Fund program event logs.
Outside PR	233	Yoshimura, Arren	7/9/2020	1.1	\$332.50	\$365.75	Research state contact tracing programs to benchmark expenses and structure for the Puerto Rico Coronavirus Relief Fund Contact Tracing and Testing program.
Outside PR	233	Yoshimura, Arren	7/10/2020	0.9	\$332.50	\$299.25	Reconcile OGP Puerto Rico Coronavirus Relief Funding reporting figures with Hacienda report numbers.
Outside PR	233	Yoshimura, Arren	7/10/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 7/10/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	7/10/2020	0.9	\$332.50	\$299.25	Participate in virtual meeting with R. Tabor (ACG) to discuss next steps for the Puerto Rico Coronavirus Relief Fund Insurance Expansion and Contact Tracing and Testing programs.
Outside PR	233	Yoshimura, Arren	7/10/2020	0.8	\$332.50	\$266.00	Revise and refine open questions and high-level milestones for the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Yoshimura, Arren	7/10/2020	0.5	\$332.50	\$166.25	Participate on telephone call with L. Voigt (ACG) to discuss the guidelines for the Puerto Rico Coronavirus Relief Fund Contact Tracing and Testing Program.
Outside PR	233	Yoshimura, Arren	7/10/2020	1.4	\$332.50	\$465.50	Transform and translate the consolidated award report for the Puerto Rico Coronavirus Relief Fund programs send by OGP.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	7/10/2020	1.9	\$332.50	\$631.75	Transfer, structure, and format translated Coronavirus Relief Fund program award data sent by OGP into a standardized report for further analysis.
Outside PR	233	Yoshimura, Arren	7/10/2020	0.4	\$332.50	\$133.00	Generate and assure quality of the 7/10/2020 Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	7/10/2020	0.5	\$332.50	\$166.25	Participate on telephone call with C. Ishak (ACG) to discuss Coronavirus Relief Fund initiatives status.
Outside PR	233	Yoshimura, Arren	7/10/2020	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week and plan meetings and tasks for the following week.
Outside PR	233	Yoshimura, Arren	7/12/2020	0.7	\$332.50	\$232.75	Review and revise the latest draft of the Puerto Rico Coronavirus Relief Fund Contact Tracing and Testing program guidelines.
Outside PR	233	Yoshimura, Arren	7/12/2020	1.2	\$332.50	\$399.00	Create initial draft of the Puerto Rico Coronavirus Relief Fund Insurance Expansion program guidelines.
Outside PR	233	Yoshimura, Arren	7/13/2020	0.2	\$332.50	\$66.50	Format and create PDF high level milestones for the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Yoshimura, Arren	7/13/2020	0.2	\$332.50	\$66.50	Participate on telephone call with R. Tabor (ACG) to discuss the Puerto Rico Coronavirus Relief Fund Insurance Expansion program and how to potentially incorporate a Pharmacy Benefit element.
Outside PR	233	Yoshimura, Arren	7/13/2020	0.3	\$332.50	\$99.75	Revise the guidelines for the Puerto Rico Coronavirus Relief Fund Contact Tracing and Testing program to allow neighboring municipalities to apply as a cohort.
Outside PR	233	Yoshimura, Arren	7/13/2020	0.6	\$332.50	\$199.50	Create a Pharmacy Benefits Management option in the Puerto Rico Coronavirus Relief Fund Insurance Expansion Program options.
Outside PR	233	Yoshimura, Arren	7/13/2020	0.4	\$332.50	\$133.00	Update the Puerto Rico Coronavirus Relief Fund Municipal Transfer event log with dates of Disbursement Oversight Committee approval certifications and Resolutions.
Outside PR	233	Yoshimura, Arren	7/13/2020	0.4	\$332.50	\$133.00	Create a section for the Puerto Rico Coronavirus Relief Fund Contact Tracing and Testing program in the Coronavirus Relief Fund implementation report.
Outside PR	233	Yoshimura, Arren	7/13/2020	0.9	\$332.50	\$299.25	Assure quality of transfer agreements for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	7/13/2020	1.9	\$332.50	\$631.75	Write VBA code to automate extraction of data from the Puerto Rico Coronavirus Relief Fund Private Hospital event logs to populate the Use of Funds event log.
Outside PR	233	Yoshimura, Arren	7/13/2020	1.4	\$332.50	\$465.50	Test VBA code built to automate extraction of data from the Puerto Rico Coronavirus Relief Fund Private Hospital event logs to populate the Use of Funds event log.
Outside PR	233	Yoshimura, Arren	7/13/2020	0.4	\$332.50	\$133.00	Review the latest draft of the Puerto Rico Coronavirus Relief Fund Telemedicine application review form.
Outside PR	233	Yoshimura, Arren	7/13/2020	0.5	\$332.50	\$166.25	Participate on telephone call with representatives from Ankura, J. Tirado (AAFAF), J. Galva and Y. Garcia (ASES), and R. Cestero (OCS) to discuss next steps to implement the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Yoshimura, Arren	7/13/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 7/13/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.

Total Hourly Fees

475.7

\$178,110.90

**Total Fees**

**\$178,110.90**





***Invoice Remittance***

July 30, 2020

Omar Marrero  
Executive Director  
Puerto Rico Fiscal Agency and Financial Advisory Authority  
Roberto Sanchez Vilella Government Center  
De Diego Avenue, Stop 22  
Santurce, Puerto Rico 00940

**RE: THIRTY-EIGHTH (A) MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC JULY 1, 2020 TO JULY 13, 2020**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the thirty-eighth (a) monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of July 1, 2020 through July 13, 2020.

Pursuant to the professional services agreement, **Contract number 2020-000040** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective August 1, 2019, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink, appearing to read "Fernando Batlle".

Fernando Batlle  
Senior Managing Director  
Enclosure



***Invoice Remittance***

Re: AAFAF Implementation Project

**Professional Services from July 1, 2020 to July 13, 2020**

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Professional Services	\$44,488.23
Expenses	\$0.00
<b>Total Amount Due</b>	<b>\$44,488.23</b>

***Please Remit Payment to:***  
***Ankura Consulting Group, LLC***  
***P.O. Box 74007043***  
***Chicago, IL 60674-7043***

***Wire Payment to:***  
***Bank of America***  
***222 Broadway***  
***New York, NY 10038***  
***ABA Routing #: 026009593***  
***ACH Routing #: 054001204***  
***Account #: 226005697768***  
***Bank Contact: Carolyn Banks***  
***Bank Contact Phone #: (214) 965-3925***

For additional assistance, please contact our Billing Department:  
[ankurainvoice@ankura.com](mailto:ankurainvoice@ankura.com)



## Invoice Summary

Re: AAFAF Implementation Project

### Professional Services from July 1, 2020 to July 13, 2020

Professional	Title	Rate	Hours	Total
Barrett, Dennis	Managing Director	\$850.00	0.3	\$255.00
Battle, Fernando	Senior Managing Director	\$917.00	0.8	\$733.60
Ishak, Christine	Senior Director	\$380.00	21.4	\$8,132.00
Jorde, Seth	Senior Associate	\$308.75	5.2	\$1,605.50
Kennedy, Patrick	Senior Associate	\$285.00	2.3	\$655.50
McAfee, Maggie	Director	\$195.00	15.5	\$3,022.50
Smith, Amanda	Senior Director	\$380.00	47	\$17,860.00
Tabor, Ryan	Managing Director	\$451.25	5.4	\$2,436.75
Tigert, Lori	Senior Director	\$380.00	4.1	\$1,558.00
Watkins, Kyle	Managing Director	\$451.25	9.1	\$4,106.38
Yoshimura, Arren	Director	\$332.50	12.4	\$4,123.00
Total Hourly Fees			123.50	\$44,488.23
Total Fees				\$44,488.23

## Invoice Activity

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Barrett, Dennis	7/1/2020	0.3	\$850.00	\$255.00	Participate on call with M. Gonzalez (AAFAF) and R. Tabor (ACG) regarding the 2020 Fiscal Plan initiatives and priorities for implementation. (0.3)
Outside PR	10	Battle, Fernando	7/2/2020	0.4	\$917.00	\$366.80	Participate on call with K. Watkins (ACG) and A. Smith (ACG) to discuss overview meeting with COR3 leadership 7/10/2020. (0.4)
Outside PR	10	Battle, Fernando	7/8/2020	0.4	\$917.00	\$366.80	Participate on call with R. Tabor (ACG) to discuss workstreams related to healthcare procurement and implementation reporting. (0.4)
Outside PR	10	Ishak, Christine	7/1/2020	0.7	\$380.00	\$266.00	Complete the draft of the Notification letter that DRNA will send to government agencies as required in Section 4.2.8 of the Volkswagen Diesel Emissions Environmental Mitigation Trust. (0.7)
Outside PR	10	Ishak, Christine	7/1/2020	0.8	\$380.00	\$304.00	Create the Notification letter for Dept of Agriculture and US Army as required in Section 4.2.8 of the Volkswagen Diesel Emissions Environmental Mitigation Trust. (0.8)
Outside PR	10	Ishak, Christine	7/1/2020	0.5	\$380.00	\$190.00	Participate on call with L. Tigert (ACG) to discuss draft of the Notification Documents related to the DRNA Volkswagen Diesel Emissions Environmental Mitigation Project. (0.5)
Outside PR	10	Ishak, Christine	7/1/2020	1	\$380.00	\$380.00	Review 2 RFP samples in preparation for the DRNA Financial and Time Reporting initiative. (1)
Outside PR	10	Ishak, Christine	7/1/2020	0.5	\$380.00	\$190.00	Review and revise the DRNA ePermits Implementation Summary Report prior to presenting to project sponsor V. Villafane (DRNA). (0.5)
Outside PR	10	Ishak, Christine	7/1/2020	1.6	\$380.00	\$608.00	Translate the "Prison Transfer Program" amendment document as part of the Puerto Rico Coronavirus Relief Fund Program. (1.6)
Outside PR	10	Ishak, Christine	7/2/2020	0.8	\$380.00	\$304.00	Create the Notification letter for Department of Interior and VA Regional Office as required in Section 4.2.8 of the Volkswagen Diesel Emissions Environmental Mitigation Trust. (0.8)
Outside PR	10	Ishak, Christine	7/2/2020	0.4	\$380.00	\$152.00	Create the Notification letter for US Federal Prison (in Puerto Rico) and US Veterans Affairs (in Puerto Rico) as required in Section 4.2.8 of the Volkswagen Diesel Emissions Environmental Mitigation Trust. (0.4)
Outside PR	10	Ishak, Christine	7/2/2020	1	\$380.00	\$380.00	Finalize and post to DRNA Teams site all 7 of the Notification letters as part of the DRNA Volkswagen Diesel Emissions Environmental Mitigation Trust. (1)
Outside PR	10	Ishak, Christine	7/2/2020	1.2	\$380.00	\$456.00	Finalize the DRNA ePermits Implementation Summary Report presentation and send to V. Villafane (DRNA). (1.2)
Outside PR	10	Ishak, Christine	7/2/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with L. Tigert (ACG), L. Sierra (DRNA) and I. Cepeda (DRNA) to review the notification letters that will need to be sent out by DRNA as part of the Volkswagen Diesel Emissions Environmental Mitigation Project. (0.6)
Outside PR	10	Ishak, Christine	7/2/2020	1.3	\$380.00	\$494.00	Participate in virtual meeting with V. Villafane (DRNA) and C. Gonzales (ACG) to discuss current status of Phase 3 documentation and next steps as it pertains to the ePermits Implementation Project. (1.3)
Outside PR	10	Ishak, Christine	7/2/2020	0.5	\$380.00	\$190.00	Review 3rd RFP sample in preparation for the DRNA Financial & Time Reporting initiative. (0.5)
Outside PR	10	Ishak, Christine	7/6/2020	1.1	\$380.00	\$418.00	Finalize Xuvo Package document for "Solicitud de Permiso de Construcción y/u Operación de SIS" and send to V. Villafane (DRNA) to submit to Xuvo as part of Phase 3 of the ePermit Implementation Project. (1.1)
Outside PR	10	Ishak, Christine	7/6/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with R. De La Cruz (AAFAF), L. Tigert (ACG) and R. Tabor (ACG) to provide status update to AAFAF regarding the Volkswagen Diesel Emission Environmental Mitigation Trust project. (0.4)
Outside PR	10	Ishak, Christine	7/6/2020	0.3	\$380.00	\$114.00	Participate on call with L. Tigert (ACG) to discuss the Volkswagen Diesel Emission Environmental Mitigation Trust EMA-6 project plan. (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	7/6/2020	1.5	\$380.00	\$570.00	Prepare and send the AAFAF End of Period Report for 7/6/2020. (1.5)
Outside PR	10	Ishak, Christine	7/6/2020	1.5	\$380.00	\$570.00	Review 2020 Certified Fiscal Plan and extract key initiatives impacting or to be led by DRNA. (1.5)
Outside PR	10	Ishak, Christine	7/6/2020	0.2	\$380.00	\$76.00	Review DRNA Microsoft Teams page for updates on Volkswagen Diesel Emission Environmental Mitigation Trust project. (0.2)
Outside PR	10	Ishak, Christine	7/7/2020	2	\$380.00	\$760.00	Finalize all remaining Xuvo Package documents for permits in Phase 3 of the ePermits Implementation project. (2)
Outside PR	10	Ishak, Christine	7/7/2020	0.3	\$380.00	\$114.00	Participate on call with R. Tabor (ACG) to discuss current status of ePermits Implementation Project. (0.3)
Outside PR	10	Ishak, Christine	7/7/2020	0.5	\$380.00	\$190.00	Participate on call with V. Villafane (DRNA) to discuss updates needed to the Status and Summary deck for the ePermits Implementation Project. (0.5)
Outside PR	10	Ishak, Christine	7/7/2020	1.7	\$380.00	\$646.00	Research Governor's Emergency Education Relief disbursement plan for regulatory requirements. (1.7)
Outside PR	10	Ishak, Christine	7/7/2020	0.3	\$380.00	\$114.00	Update overview presentation materials as requested by V. Villafane (DRNA) and send to V. Villafane (DRNA) as part of the ePermits Implementation Project. (0.3)
Outside PR	10	Ishak, Christine	7/10/2020	0.7	\$380.00	\$266.00	Participate in call with K. Cowherd (ACG) to discuss current work and provide update on the completed work to date at DRNA. (0.7)
Outside PR	10	Jorde, Seth	7/6/2020	2.4	\$308.75	\$741.00	Make adjustments to working capital fund model. (2.4)
Outside PR	10	Jorde, Seth	7/6/2020	0.6	\$308.75	\$185.25	Participate on call with A. Smith (ACG) to discuss Working Capital Fund modeling. (0.6)
Outside PR	10	Jorde, Seth	7/7/2020	1.8	\$308.75	\$555.75	Make adjustments to working capital fund model. (1.8)
Outside PR	10	Jorde, Seth	7/7/2020	0.4	\$308.75	\$123.50	Participate on call with K. Watkins (ACG) to discuss the Working Capital Fund model. (0.4)
Outside PR	10	Kennedy, Patrick	7/9/2020	0.6	\$285.00	\$171.00	Discuss future time detail parsing with C. Radis (ACG) and M. McAfee (ACG). (0.6)
Outside PR	10	Kennedy, Patrick	7/9/2020	0.9	\$285.00	\$256.50	Prepare implementation project invoice for June 2020. (0.9)
Outside PR	10	Kennedy, Patrick	7/10/2020	0.8	\$285.00	\$228.00	Prepare implementation project invoice for June 2020. (0.8)
Outside PR	10	McAfee, Maggie	7/1/2020	2	\$195.00	\$390.00	Prepare implementation project invoice for May 2020. (2)
Outside PR	10	McAfee, Maggie	7/2/2020	0.5	\$195.00	\$97.50	Prepare implementation project invoice for May 2020. (0.5)
Outside PR	10	McAfee, Maggie	7/6/2020	2	\$195.00	\$390.00	Prepare implementation project invoice for June 2020. (2)
Outside PR	10	McAfee, Maggie	7/7/2020	1	\$195.00	\$195.00	Prepare implementation project invoice for June 2020. (1)
Outside PR	10	McAfee, Maggie	7/8/2020	1	\$195.00	\$195.00	Prepare implementation project invoice for June 2020. (1)
Outside PR	10	McAfee, Maggie	7/10/2020	2	\$195.00	\$390.00	Prepare implementation project invoice for June 2020. (2)
Outside PR	10	McAfee, Maggie	7/10/2020	2	\$195.00	\$390.00	Prepare implementation project invoice for June 2020. (2)
Outside PR	10	McAfee, Maggie	7/11/2020	1.5	\$195.00	\$292.50	Prepare implementation project invoice for June 2020. (1.5)
Outside PR	10	McAfee, Maggie	7/11/2020	1.5	\$195.00	\$292.50	Prepare implementation project invoice for June 2020. (1.5)
Outside PR	10	McAfee, Maggie	7/11/2020	2	\$195.00	\$390.00	Prepare implementation project invoice for June 2020. (2)
Outside PR	10	Smith, Amanda	7/1/2020	0.6	\$380.00	\$228.00	Add annotations and questions in Working Capital Fund presentation for 7/2/2020 call with R. Ramos (COR3). (0.6)
Outside PR	10	Smith, Amanda	7/1/2020	2	\$380.00	\$760.00	Develop Working Capital Fund operational process workflow. (2)
Outside PR	10	Smith, Amanda	7/1/2020	1.2	\$380.00	\$456.00	Participate on call with K. Watkins (ACG) to discuss Working Capital Fund operational process with R. Ramos (COR3). (1.2)
Outside PR	10	Smith, Amanda	7/1/2020	0.4	\$380.00	\$152.00	Participate on call with K. Watkins (ACG) to prepare for 7/1 R. Ramos (COR3) Working Capital Fund operational process call. (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Smith, Amanda	7/1/2020	0.5	\$380.00	\$190.00	Prepare insights and action items from call 7/1/2020 call with R. Ramos (COR3) regarding Working Capital Fund operational processes. (0.5)
Outside PR	10	Smith, Amanda	7/1/2020	2	\$380.00	\$760.00	Review Deobligation Funding documents provided by Ernst and Young for Working Capital Fund implications. (2)
Outside PR	10	Smith, Amanda	7/1/2020	1	\$380.00	\$380.00	Review Working Capital Fund modeling data from R. Ramos (COR3). (1)
Outside PR	10	Smith, Amanda	7/1/2020	0.4	\$380.00	\$152.00	Update questions in Working Capital Fund update presentation for 7/2/2020 call with R. Ramos (COR3). (0.4)
Outside PR	10	Smith, Amanda	7/2/2020	0.6	\$380.00	\$228.00	Add annotations in Working Capital Fund update presentation for 7/2/2020 call with R. Ramos (COR3). (0.6)
Outside PR	10	Smith, Amanda	7/2/2020	0.2	\$380.00	\$76.00	Coordinate recurring program meetings with K. Watkins (ACG) and R. Ramos (COR3). (0.2)
Outside PR	10	Smith, Amanda	7/2/2020	1	\$380.00	\$380.00	Create summary documentation for Working Capital Fund operational process workflow. (1)
Outside PR	10	Smith, Amanda	7/2/2020	0.4	\$380.00	\$152.00	Participate on call with K. Watkins (ACG) and F. Battle (ACG) to discuss overview meeting with COR3 leadership 7/10/2020. (0.4)
Outside PR	10	Smith, Amanda	7/2/2020	1	\$380.00	\$380.00	Participate on call with K. Watkins (ACG) to discuss Working Capital Fund operational process with R. Ramos (COR3). (1)
Outside PR	10	Smith, Amanda	7/2/2020	0.6	\$380.00	\$228.00	Participate on call with K. Watkins (ACG) to prepare for R. Ramos (COR3) Working Capital Fund operational process call. (0.6)
Outside PR	10	Smith, Amanda	7/2/2020	0.4	\$380.00	\$152.00	Review meeting notes from 7/1 discussion with K. Watkins (ACG) and R. Ramos (COR3) to extract Working Capital Fund process changes. (0.4)
Outside PR	10	Smith, Amanda	7/2/2020	1	\$380.00	\$380.00	Review Working Capital Fund modeling data from R. Ramos (COR3). (1)
Outside PR	10	Smith, Amanda	7/2/2020	0.4	\$380.00	\$152.00	Update questions in Working Capital Fund update presentation for 7/2/2020 call with R. Ramos (COR3). (0.4)
Outside PR	10	Smith, Amanda	7/2/2020	0.6	\$380.00	\$228.00	Update Roles and Responsibilities reference document for Working Capital Fund initiative. (0.6)
Outside PR	10	Smith, Amanda	7/2/2020	2	\$380.00	\$760.00	Update Working Capital Fund operational process workflow for future and present state. (2)
Outside PR	10	Smith, Amanda	7/6/2020	2	\$380.00	\$760.00	Create Working Capital Fund playbook to document operational processes. (2)
Outside PR	10	Smith, Amanda	7/6/2020	0.4	\$380.00	\$152.00	Participate on call with K. Watkins (ACG) to discuss Working Capital Fund program and next steps. (0.4)
Outside PR	10	Smith, Amanda	7/6/2020	0.6	\$380.00	\$228.00	Participate on call with S. Jorde (ACG) to discuss Working Capital Fund modeling. (0.6)
Outside PR	10	Smith, Amanda	7/6/2020	1	\$380.00	\$380.00	Review State Revolving Fund documentation for evaluation criteria that should be applied to the Working Capital Fund. (1)
Outside PR	10	Smith, Amanda	7/6/2020	0.4	\$380.00	\$152.00	Review Working Capital Fund document log and assess missing documents. (0.4)
Outside PR	10	Smith, Amanda	7/6/2020	1	\$380.00	\$380.00	Review Working Capital Fund financial model. (1)
Outside PR	10	Smith, Amanda	7/6/2020	2	\$380.00	\$760.00	Update State Revolving Fund documentation for Working Capital Fund. (2)
Outside PR	10	Smith, Amanda	7/7/2020	2	\$380.00	\$760.00	Create project Gantt chart for Working Capital Fund and Student Technology projects. (2)
Outside PR	10	Smith, Amanda	7/7/2020	0.4	\$380.00	\$152.00	Participate on call with representatives of Ankura, AAFAP, and COR3 Leadership to review the Working Capital Fund overview document. (0.4)
Outside PR	10	Smith, Amanda	7/7/2020	0.4	\$380.00	\$152.00	Participate on call with K. Watkins (ACG) to discuss project priorities and next steps. (0.4)
Outside PR	10	Smith, Amanda	7/7/2020	0.3	\$380.00	\$114.00	Participate on call with R. Ramos (COR3) to discuss document log. (0.3)
Outside PR	10	Smith, Amanda	7/7/2020	1.8	\$380.00	\$684.00	Prepare Working Capital Fund presentation for COR3 presentation to the FOMB. (1.8)
Outside PR	10	Smith, Amanda	7/7/2020	1	\$380.00	\$380.00	Review and revise project documentation for Working Capital Fund initiative. (1)
Outside PR	10	Smith, Amanda	7/8/2020	2	\$380.00	\$760.00	Design project plan template for Fiscal Plan Implementation project tracking. (2)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Smith, Amanda	7/8/2020	0.5	\$380.00	\$190.00	Participate on call with K. Watkins (ACG) to discuss Working Capital Fund and next steps. (0.5)
Outside PR	10	Smith, Amanda	7/8/2020	1.2	\$380.00	\$456.00	Review and revise project documentation for Working Capital Fund initiative. (1.2)
Outside PR	10	Smith, Amanda	7/8/2020	1.6	\$380.00	\$608.00	Review Working Capital Fund financial model. (1.6)
Outside PR	10	Smith, Amanda	7/9/2020	1.2	\$380.00	\$456.00	Design project plan template for Fiscal Plan Implementation project tracking. (1.2)
Outside PR	10	Smith, Amanda	7/9/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with K. Watkins (ACG) and R. Ramos (COR3) to review financial model and discuss changes to the Working Capital Fund. (0.5)
Outside PR	10	Smith, Amanda	7/9/2020	0.3	\$380.00	\$114.00	Participate on call with K. Watkins (ACG) to discuss Working Capital Fund overview updates and next steps. (0.3)
Outside PR	10	Smith, Amanda	7/9/2020	2	\$380.00	\$760.00	Update Working Capital Fund Overview document with changes from R. Ramos (COR3). (2)
Outside PR	10	Smith, Amanda	7/10/2020	1.5	\$380.00	\$570.00	Update Working Capital Fund Overview document with Hazard Mitigation Grant Program information. (1.5)
Outside PR	10	Smith, Amanda	7/13/2020	0.5	\$380.00	\$190.00	Create agenda and outstanding action list for call with R. Ramos (COR3) regarding Working Capital Fund. (0.5)
Outside PR	10	Smith, Amanda	7/13/2020	2	\$380.00	\$760.00	Develop Spend Plan and Risk Mitigation Template for Working Capital Fund project. (2)
Outside PR	10	Smith, Amanda	7/13/2020	0.5	\$380.00	\$190.00	Participate on call with K. Watkins (ACG) and R. Ramos (COR3) to discuss Working Capital Fund project, outstanding items and next steps. (0.5)
Outside PR	10	Smith, Amanda	7/13/2020	0.5	\$380.00	\$190.00	Participate on call with K. Watkins (ACG) to discuss Working Capital Fund overview updates and next steps. (0.5)
Outside PR	10	Smith, Amanda	7/13/2020	1.5	\$380.00	\$570.00	Review example Spend Plan and Risk Mitigation Template for Working Capital Fund project. (1.5)
Outside PR	10	Smith, Amanda	7/13/2020	1.6	\$380.00	\$608.00	Revise Operational Playbook for Working Capital Fund project. (1.6)
Outside PR	10	Tabor, Ryan	7/1/2020	0.3	\$451.25	\$135.38	Participate on call with M. Gonzalez (AAFAF) and D. Barrett (ACG) regarding the 2020 Fiscal Plan initiatives and priorities for implementation. (0.3)
Outside PR	10	Tabor, Ryan	7/1/2020	0.6	\$451.25	\$270.75	Prepare update for 7/1/2020 telephone call with M. Gonzalez (AAFAF) regarding the 2020 Fiscal Plan initiatives and priorities for implementation. (0.6)
Outside PR	10	Tabor, Ryan	7/2/2020	0.4	\$451.25	\$180.50	Participate on call with L. Tigert (ACG) to discuss planning around Ease of Doing Business Permitting Reform Fiscal Plan Implementation initiatives. (0.4)
Outside PR	10	Tabor, Ryan	7/6/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with R. De La Cruz (AAFAF), L. Tigert (ACG) and C. Ishak (ACG) to provide status update to AAFAF regarding the Volkswagen Diesel Emission Environmental Mitigation Trust project. (0.4)
Outside PR	10	Tabor, Ryan	7/7/2020	0.3	\$451.25	\$135.38	Participate on call with C. Ishak (ACG) to discuss current status of ePermits Implementation Project. (0.3)
Outside PR	10	Tabor, Ryan	7/7/2020	0.5	\$451.25	\$225.63	Review and revise end of program transition document for the Plan 106 Fiscal Plan initiative. (0.5)
Outside PR	10	Tabor, Ryan	7/8/2020	0.4	\$451.25	\$180.50	Identify requested materials supporting the Healthcare procurement consolidation initiative and provide to M. Gonzalez (AAFAF). (0.4)
Outside PR	10	Tabor, Ryan	7/8/2020	0.4	\$451.25	\$180.50	Participate on call with F. Batlle (ACG) to discuss workstreams related to healthcare procurement and implementation reporting. (0.4)
Outside PR	10	Tabor, Ryan	7/9/2020	0.6	\$451.25	\$270.75	Identify requested materials supporting the ASes / Medicaid consolidation initiative and provide to M. Gonzalez (AAFAF). (0.6)
Outside PR	10	Tabor, Ryan	7/9/2020	1.5	\$451.25	\$676.88	Prepare May 2020 fee statement supplement. (1.5)
Outside PR	10	Tigert, Lori	7/1/2020	0.5	\$380.00	\$190.00	Participate on call with C. Ishak (ACG) to discuss draft of the Notification Documents related to the DRNA Volkswagen Diesel Emissions Environmental Mitigation Project. (0.5)
Outside PR	10	Tigert, Lori	7/2/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with C. Ishak (ACG), L. Sierra (DRNA) and I. Cepeda (DRNA) to review the notification letters that will need to be sent out by DRNA as part of the

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Volkswagen Diesel Emissions Environmental Mitigation Project. (0.6)
Outside PR	10	Tigert, Lori	7/2/2020	0.4	\$380.00	\$152.00	Participate on call with R. Tabor (ACG) to discuss planning around Ease of Doing Business Permitting Reform Fiscal Plan Implementation initiatives. (0.4)
Outside PR	10	Tigert, Lori	7/6/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with R. De La Cruz (AAFAF), C. Ishak (ACG) and R. Tabor (ACG) to provide status update to AAFAF regarding the Volkswagen Diesel Emission Environmental Mitigation Trust project. (0.4)
Outside PR	10	Tigert, Lori	7/6/2020	0.3	\$380.00	\$114.00	Participate on call with C. Ishak (ACG) to discuss the Volkswagen Diesel Emission Environmental Mitigation Trust EMA-6 project plan. (0.3)
Outside PR	10	Tigert, Lori	7/6/2020	1.9	\$380.00	\$722.00	Revise project plan and update milestone timeline for Local Freight Trucks program under the Volkswagen Diesel Emission Environmental Mitigation Trust project. (1.9)
Outside PR	10	Watkins, Kyle	7/1/2020	1.2	\$451.25	\$541.50	Participate on call with A. Smith (ACG) to discuss Working Capital Fund operational process with R. Ramos (COR3). (1.2)
Outside PR	10	Watkins, Kyle	7/1/2020	0.4	\$451.25	\$180.50	Participate on call with A. Smith (ACG) to prepare for 7/1/2020 R. Ramos (COR3) Working Capital Fund operational process call. (0.4)
Outside PR	10	Watkins, Kyle	7/2/2020	0.4	\$451.25	\$180.50	Participate on call with A. Smith (ACG) and F. Batlle (ACG) to discuss overview meeting with COR3 leadership 7/10/2020. (0.4)
Outside PR	10	Watkins, Kyle	7/2/2020	1	\$451.25	\$451.25	Participate on call with A. Smith (ACG) to discuss Working Capital Fund operational process with R. Ramos (COR3). (1)
Outside PR	10	Watkins, Kyle	7/2/2020	0.6	\$451.25	\$270.75	Participate on call with A. Smith (ACG) to prepare for R. Ramos (COR3) Working Capital Fund operational process call. (0.6)
Outside PR	10	Watkins, Kyle	7/2/2020	0.4	\$451.25	\$180.50	Review diagram outlining the cash flows for the Working Capital Fund program. (0.4)
Outside PR	10	Watkins, Kyle	7/6/2020	0.4	\$451.25	\$180.50	Participate on call with A. Smith (ACG) to discuss Working Capital Fund program and next steps. (0.4)
Outside PR	10	Watkins, Kyle	7/7/2020	0.4	\$451.25	\$180.50	Participate on call with A. Smith (ACG) to discuss project priorities and next steps. (0.4)
Outside PR	10	Watkins, Kyle	7/7/2020	0.4	\$451.25	\$180.50	Participate on call with representatives of Ankura, AAFAF, and COR3 Leadership to review the Working Capital Fund overview document. (0.4)
Outside PR	10	Watkins, Kyle	7/7/2020	0.4	\$451.25	\$180.50	Participate on call with S. Jorde (ACG) to discuss the Working Capital Fund model. (0.4)
Outside PR	10	Watkins, Kyle	7/7/2020	0.4	\$451.25	\$180.50	Prepare agenda and open items for Working Capital Fund Call with O. Chavez (COR3) and O. Marrero (AAFAF). (0.4)
Outside PR	10	Watkins, Kyle	7/7/2020	0.2	\$451.25	\$90.25	Review updated draft of the Working Capital Fund financial model. (0.2)
Outside PR	10	Watkins, Kyle	7/8/2020	0.5	\$451.25	\$225.63	Participate on call with A. Smith (ACG) to discuss Working Capital Fund and next steps. (0.5)
Outside PR	10	Watkins, Kyle	7/8/2020	0.3	\$451.25	\$135.38	Prepare draft email for FOMB regarding the Working Capital Fund overview document to be submitted for Oversight Board feedback. (0.3)
Outside PR	10	Watkins, Kyle	7/9/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with A. Smith (ACG) and R. Ramos (COR3) to review financial model and discuss changes to the Working Capital Fund. (0.5)
Outside PR	10	Watkins, Kyle	7/9/2020	0.3	\$451.25	\$135.38	Participate on call with A. Smith (ACG) to discuss Working Capital Fund overview updates and next steps. (0.3)
Outside PR	10	Watkins, Kyle	7/9/2020	0.3	\$451.25	\$135.38	Review revisions to the Working Capital Fund overview document to include Hazard Mitigation Grant Program eligibility. (0.3)
Outside PR	10	Watkins, Kyle	7/13/2020	0.5	\$451.25	\$225.63	Participate on call with A. Smith (ACG) and R. Ramos (COR3) to discuss Working Capital Fund project, outstanding items and next steps. (0.5)
Outside PR	10	Watkins, Kyle	7/13/2020	0.5	\$451.25	\$225.63	Participate on call with A. Smith (ACG) to discuss Working Capital Fund overview updates and next steps. (0.5)
Outside PR	10	Yoshimura, Arren	7/2/2020	1	\$332.50	\$332.50	Participate on call with representatives from Aight and representatives from Retiro to discuss ongoing demographic and technology issues related to Plan 1069 (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Yoshimura, Arren	7/2/2020	1	\$332.50	\$332.50	Participate on call with representatives from Alight, C. Tirado and A. Rodriguez (Retiro), R. Longfield (CBIZ) and L. Collazo (Retirement Board) to discuss Plan 106 phase 2 statistics and ongoing implementation items. (1)
Outside PR	10	Yoshimura, Arren	7/2/2020	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week and plan meetings and tasks for the following week. (1.5)
Outside PR	10	Yoshimura, Arren	7/2/2020	0.5	\$332.50	\$166.25	Update weekly Plan 106 implementation status report for week ending 7/3/2020. (0.5)
Outside PR	10	Yoshimura, Arren	7/5/2020	0.9	\$332.50	\$299.25	Create the background section and begin building the timeline of key events for the Plan 106 implementation project closing report. (0.9)
Outside PR	10	Yoshimura, Arren	7/6/2020	0.9	\$332.50	\$299.25	Complete documentation of the timeline of key events for the Plan 106 implementation project closing report. (0.9)
Outside PR	10	Yoshimura, Arren	7/6/2020	1.6	\$332.50	\$532.00	Develop upcoming milestones and future considerations for the Plan 106 implementation close out report. (1.6)
Outside PR	10	Yoshimura, Arren	7/6/2020	1.5	\$332.50	\$498.75	Participate on call with representatives from Alight and representatives from Retiro to discuss ongoing demographic and technology issues related to Plan 106. (1.5)
Outside PR	10	Yoshimura, Arren	7/6/2020	0.7	\$332.50	\$232.75	Update the AAFAF end of period implementation report for the period ending 7/6/2020. (0.7)
Outside PR	10	Yoshimura, Arren	7/7/2020	0.6	\$332.50	\$199.50	Participate on call with B. Fernandez (AAFAF) to discuss updates on the Plan 106 implementation and ASEM revenue cycle management projects. (0.6)
Outside PR	10	Yoshimura, Arren	7/7/2020	0.5	\$332.50	\$166.25	Review and provide quality assurance to the Plan 106 implementation project closeout report. (0.5)
Outside PR	10	Yoshimura, Arren	7/8/2020	0.3	\$332.50	\$99.75	Incorporate feedback from R. Tabor (ACG) into the Plan 106 implementation closeout report. (0.3)
Outside PR	10	Yoshimura, Arren	7/9/2020	0.3	\$332.50	\$99.75	Integrate feedback from B. Fernandez (AAFAF) into the Plan 106 implementation closeout report. (0.3)
Outside PR	10	Yoshimura, Arren	7/9/2020	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives from Alight and representatives from Retiro to discuss technology and demographic issues related Plan 106. (0.9)
Outside PR	10	Yoshimura, Arren	7/9/2020	0.2	\$332.50	\$66.50	Participate on call with B. Fernandez (AAFAF) to discuss the Plan 106 implementation closeout report. (0.2)

Total Hourly Fees

123.5

\$44,488.23

**Total Fees**

**\$44,488.23**



August 31, 2020

Omar Marrero  
Executive Director  
Puerto Rico Fiscal Agency and Financial Advisory Authority  
Roberto Sanchez Vilella Government Center  
De Diego Avenue, Stop 22  
Santurce, Puerto Rico 00940

**RE: THIRTY-EIGHTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC  
JULY 14, 2020 TO JULY 31, 2020**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the thirty-eighth monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of July 14, 2020 through July 31, 2020.<sup>1</sup>

Pursuant to the professional services agreement, **Contract number 2020-000040** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective August 1, 2019, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

Fernando Batlle  
Senior Managing Director  
Enclosure

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<sup>1</sup> Two invoices are being issued for the period July 14, 2020 to July 31, 2020 to distinguish between core restructuring related activities and work related to the Coronavirus Relief Fund which are two separate workstreams requested by AAFAF

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

In re: ) PROMESA  
) Title III  
THE FINANCIAL OVERSIGHT AND )  
MANAGEMENT BOARD FOR PUERTO RICO )  
)  
as representative of ) Case No. 17 BK 3283-LTS  
)  
THE COMMONWEALTH OF PUERTO )  
RICO, *et. al* )  
)  
Debtor.<sup>1</sup> )  
\_\_\_\_\_ )

**COVER SHEET TO THIRTY-EIGHTH MONTHLY FEE STATEMENT OF  
ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL  
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO, CONTRACT  
NUMBER 2020-000040 FOR THE PERIOD JULY 14, 2020 THROUGH JULY 31,  
2020**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide  
Professional Services to: Debtor

Period for which compensation  
and reimbursement is sought: July 14, 2020 through July 31, 2020

Amount of compensation sought  
as actual, reasonable and necessary: \$184,155.10

Amount of expense reimbursement  
sought as actual, reasonable and  
necessary: \$0

This is a: X monthly<sup>2</sup> \_\_\_\_\_ interim \_\_\_\_\_ final application.

<sup>1</sup> The last four (4) digits of The Commonwealth's federal tax identification number is 3481.

<sup>2</sup> Fees incurred between July 1, 2020 and July 13, 2020 were invoiced pursuant to Ankura's extension to its fiscal year 2020 contract with AAFAF. Fees incurred between July 14, 2020 and July 31, 2020 are being invoiced pursuant to Ankura's fiscal year 2021 contract with AAFAF.

This is Ankura's thirty-eighth monthly fee statement in this case.

1. This is the thirty-eighth monthly fee statement (the "Fee Statement") of Ankura Consulting Group, LLC ("Ankura") served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the "Interim Compensation Order"). Ankura seeks: (a) payment of compensation in the amount of \$165,739.59 (90% of \$184,155.10 of total fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$0 incurred by Ankura during the period of July 14, 2020 through July 31, 2020 (the "Fee Period"). In accordance with the PSA ("Professional Services Agreement"), travel time was excluded from the billable fees included herein. No expenses were incurred during the fee period and thus Ankura has no write-offs related to these out-of-pocket expenses that it believes should not be reimbursed by the Debtor.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
  - a. Exhibit A – Summary schedule showing professional fees by task code;
  - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional's billing rate, and the total fees for such services; and
  - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the



professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of an hour;

d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for which reimbursement is sought. There are no expenses for the period.

### **NOTICE**

3. Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despins, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negrón, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon,

Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;

- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Code	Time Category	Total Hours	Total Fees
<b>Non-Title III Matters</b>			
2	Cash & Liquidity Analysis	73.8	\$ 34,526.10
21	Case Management	8.3	\$ 4,939.50
25	Preparation of Fee App	35.7	\$ 15,487.80
50	Preparation of materials with FOMB, UCC and/or Advisors	1.9	\$ 1,036.60
56	PRIDCO Restructuring	40.8	\$ 21,546.00
200	COFINA Restructuring	0.7	\$ 532.70
209	PRIFA Restructuring	3.3	\$ 1,843.80
210	PORTS Restructuring	12.1	\$ 5,599.80
211	GDB Restructuring	0.3	\$ 111.30
213	UPR Restructuring	17.5	\$ 10,846.30
216	Non Title 3 financial & strategic analysis	79.7	\$ 50,207.10
219	AAFAF - Non TIII Municipal Advisory - Prasa	26.2	\$ 18,612.10
221	NT3-General Debt Restructuring Matters	15.2	\$ 10,531.00
227	NT-3 COVID-19 emergency	9.7	\$ 4,106.80
229	NT3 Prep of materials and for meeting	4.8	\$ 2,381.40
234	MA - PR Housing Finance Authority Refinancing	2.7	\$ 1,846.80
Total - Hourly Fees		332.7	\$ 184,155.10
<b>Total - Fees</b>		<b>332.7</b>	<b>\$ 184,155.10</b>

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Professional	Position	Billing Rate	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 917.00	51.1	\$ 46,858.70
Carlos Battle, Juan	Senior Managing Director	\$ 684.00	39.8	\$ 27,223.20
Barrett, Dennis	Managing Director	\$ 850.00	18.3	\$ 15,555.00
Morrison, Jonathan	Managing Director	\$ 850.00	11.9	\$ 10,115.00
Squiers, Jay	Managing Director	\$ 785.00	4.4	\$ 3,454.00
Sneath, Jill	Senior Director	\$ 315.00	1.9	\$ 598.50
Feldman, Robert	Director	\$ 525.00	43.9	\$ 23,047.50
Llompert, Sofia	Director	\$ 366.00	46.7	\$ 17,092.20
Lee, Soohyuck	Senior Associate	\$ 371.00	39.7	\$ 14,728.70
Sekhar, Nikhil	Associate	\$ 371.00	61.3	\$ 22,742.30
Parker, Christine	Analyst	\$ 200.00	13.7	\$ 2,740.00
Total - Hourly Fees			332.7	\$ 184,155.10
<b>Total - Fees</b>			<b>332.7</b>	<b>\$ 184,155.10</b>



EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES  
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	210	Llompert, Sofia	7/14/2020	1.00	\$ 366.00	\$ 366.00	Participate on call with representatives of Puerto Rico Ports Authority management and Ankura regarding Ports cash flow and operational updates related to COVID-19.
Outside PR	210	Carlos Batlle, Juan	7/14/2020	1.00	\$ 684.00	\$ 684.00	Participate on call with representatives of Puerto Rico Ports Authority management and Ankura regarding Ports cash flow and operational updates related to COVID-19.
Outside PR	210	Morrison, Jonathan	7/14/2020	1.00	\$ 850.00	\$ 850.00	Participate on call with representatives of Puerto Rico Ports Authority management and Ankura regarding Ports cash flow and operational updates related to COVID-19.
Outside PR	213	Llompert, Sofia	7/14/2020	0.30	\$ 366.00	\$ 109.80	Participate on call with representatives of Ankura, O'Melveny & Myers and AAFAP to discuss UPR path forward and next steps regarding a potential extension on the standstill agreement.
Outside PR	213	Sekhar, Nikhil	7/14/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with representatives of Ankura, O'Melveny & Myers and AAFAP to discuss UPR path forward and next steps regarding a potential extension on the standstill agreement.
Outside PR	213	Feldman, Robert	7/14/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with representatives of Ankura, O'Melveny & Myers and AAFAP to discuss UPR path forward and next steps regarding a potential extension on the standstill agreement.
Outside PR	213	Barrett, Dennis	7/14/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with representatives of Ankura, O'Melveny & Myers and AAFAP to discuss UPR path forward and next steps regarding a potential extension on the standstill agreement.
Outside PR	213	Battle, Fernando	7/14/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with representatives of Ankura, O'Melveny & Myers and AAFAP to discuss UPR path forward and next steps regarding a potential extension on the standstill agreement.
Outside PR	219	Carlos Batlle, Juan	7/14/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with J. Squiers (ACG) to discuss revised version of memorandum recommendation to AAFAP management regarding PRASA refunding request for proposal.
Outside PR	219	Squiers, Jay	7/14/2020	0.40	\$ 785.00	\$ 314.00	Participate on call with J. Battle (ACG) to discuss revised version of memorandum recommendation to AAFAP management regarding PRASA refunding request for proposal.
Outside PR	219	Carlos Batlle, Juan	7/14/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with F. Battle (ACG) to discuss revised version of memorandum recommendation to AAFAP management regarding PRASA refunding request for proposal.
Outside PR	219	Battle, Fernando	7/14/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with J. Battle (ACG) to discuss revised version of memorandum recommendation to AAFAP management regarding PRASA refunding request for proposal.
Outside PR	221	Llompert, Sofia	7/14/2020	0.50	\$ 366.00	\$ 183.00	Participate on weekly call with representatives of Ankura, O'Melveny & Myers and Pietrantonio Mendez & Alvarez to discuss status of non-Title III credits.
Outside PR	221	Feldman, Robert	7/14/2020	0.50	\$ 525.00	\$ 262.50	Participate on weekly call with representatives of Ankura, O'Melveny & Myers and Pietrantonio Mendez & Alvarez to discuss status of non-Title III credits.
Outside PR	221	Carlos Batlle, Juan	7/14/2020	0.50	\$ 684.00	\$ 342.00	Participate on weekly call with representatives of Ankura, O'Melveny & Myers and Pietrantonio Mendez & Alvarez to discuss status of non-Title III credits.
Outside PR	221	Morrison, Jonathan	7/14/2020	0.50	\$ 850.00	\$ 425.00	Participate on weekly call with representatives of Ankura, O'Melveny & Myers and Pietrantonio Mendez & Alvarez to discuss status of non-Title III credits.
Outside PR	221	Barrett, Dennis	7/14/2020	0.50	\$ 850.00	\$ 425.00	Participate on weekly call with representatives of Ankura, O'Melveny & Myers and Pietrantonio Mendez & Alvarez to discuss status of non-Title III credits.
Outside PR	221	Battle, Fernando	7/14/2020	0.50	\$ 917.00	\$ 458.50	Participate on weekly call with representatives of Ankura, O'Melveny & Myers and Pietrantonio Mendez & Alvarez to discuss status of non-Title III credits.
Outside PR	216	Lee, Soohyuck	7/14/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) to discuss preparation of presentation for General Contractors Association conference as requested by O. Marrero (AAFAF).
Outside PR	216	Feldman, Robert	7/14/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with S. Lee (ACG) to discuss preparation of presentation for General Contractors Association conference as requested by O. Marrero (AAFAF).
Outside PR	219	Carlos Batlle, Juan	7/14/2020	0.20	\$ 684.00	\$ 136.80	Participate in discussion with J. Squiers (ACG) regarding revisions to the recommendation memorandum for the PRASA investment banker request for proposal.
Outside PR	219	Squiers, Jay	7/14/2020	0.20	\$ 785.00	\$ 157.00	Participate in discussion with J. Battle (ACG) regarding revisions to the recommendation memorandum for the PRASA investment banker request for proposal.
Outside PR	216	Sekhar, Nikhil	7/14/2020	0.10	\$ 371.00	\$ 37.10	Participate on call with F. Battle (ACG) to discuss necessary information regarding PREPA to include into General Contractors Association presentation.
Outside PR	216	Battle, Fernando	7/14/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with N. Sekhar (ACG) to discuss necessary information regarding PREPA to include into General Contractors Association presentation.
Outside PR	210	Llompert, Sofia	7/14/2020	0.40	\$ 366.00	\$ 146.40	Participate on call with J. Battle (ACG) to discuss revisions to Puerto Rico Ports financial projections and discuss pending matters to be discussed with Puerto Rico Ports management.
Outside PR	210	Carlos Batlle, Juan	7/14/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with S. Llompert (ACG) to discuss revisions to Puerto Rico Ports financial projections and discuss pending matters to be discussed with Puerto Rico Ports management.
Outside PR	216	Feldman, Robert	7/14/2020	0.30	\$ 525.00	\$ 157.50	Prepare outline for the General Contractors Association presentation requested by O. Marrero (AAFAF).
Outside PR	216	Feldman, Robert	7/14/2020	0.30	\$ 525.00	\$ 157.50	Review and provide comments to S. Lee (ACG) regarding debt restructuring section of the General Contractors Association presentation requested by O. Marrero (AAFAF).
Outside PR	216	Feldman, Robert	7/14/2020	0.30	\$ 525.00	\$ 157.50	Review and provide comments to N. Sekhar (ACG) regarding PREPA section of the General Contractors Association presentation requested by O. Marrero (AAFAF).
Outside PR	216	Feldman, Robert	7/14/2020	0.30	\$ 525.00	\$ 157.50	Review and provide comments to N. Sekhar (ACG) regarding fiscal plan section of the General Contractors Association presentation requested by O. Marrero (AAFAF).
Outside PR	216	Feldman, Robert	7/14/2020	0.40	\$ 525.00	\$ 210.00	Review and modify the fiscal plan and debt restructuring slides as part of the General Contractors Association presentation requested by O. Marrero (AAFAF).
Outside PR	2	Barrett, Dennis	7/14/2020	0.30	\$ 850.00	\$ 255.00	Correspond with J. Santambrogio (EY) regarding reconciliation of account detail to total "restricted" and "unrestricted" bank accounts.
Outside PR	2	Barrett, Dennis	7/14/2020	0.60	\$ 850.00	\$ 510.00	Review Department of Labor cash accounts that were classified as restricted to determine if the Government has any concerns with the purposes of those monies and the unrestricted designation by the Oversight Board.
Outside PR	209	Carlos Batlle, Juan	7/14/2020	0.40	\$ 684.00	\$ 273.60	Update presentation prepared for discussion with AAFAP in connection with PRIFA-MEPSI meeting with bondholders.
Outside PR	209	Carlos Batlle, Juan	7/14/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with M. Kremer (OMM) to discuss presentation prepared for discussion with AAFAP and PRIFA-MEPSI bondholders.
Outside PR	210	Llompert, Sofia	7/14/2020	0.30	\$ 366.00	\$ 109.80	Review Ports fiscal plan model projections in preparation for call with representatives of Ports.
Outside PR	210	Llompert, Sofia	7/14/2020	0.30	\$ 366.00	\$ 109.80	Review Ports financial information and passenger traffic updated through June 2020 for purposes of fiscal plan analysis.
Outside PR	210	Llompert, Sofia	7/14/2020	0.40	\$ 366.00	\$ 146.40	Review Ports implementation report as of June 2020 in preparation for call with representatives of Ports.
Outside PR	210	Llompert, Sofia	7/14/2020	0.50	\$ 366.00	\$ 183.00	Review Ports FY21 certified budget in preparation for call with representatives of Ports.
Outside PR	210	Llompert, Sofia	7/14/2020	0.50	\$ 366.00	\$ 183.00	Prepare summary of Ports information request for representatives of Ports as a follow-up to the discussion with them.
Outside PR	210	Morrison, Jonathan	7/14/2020	0.50	\$ 850.00	\$ 425.00	Review Ports financial performance in preparation for call with Ports management.
Outside PR	216	Sekhar, Nikhil	7/14/2020	0.10	\$ 371.00	\$ 37.10	Prepare long term Government Fiscal Plan and FOMB Certified Fiscal Plan comparison charts term length as part of General Contractors Association presentation.
Outside PR	216	Lee, Soohyuck	7/14/2020	0.30	\$ 371.00	\$ 111.30	Review and revise 2020 Fiscal Plan comparison slides prepared by N. Sekhar (ACG) for inclusion in presentation for General Contractors Association conference as requested by O. Marrero (AAFAF).
Outside PR	216	Lee, Soohyuck	7/14/2020	0.30	\$ 371.00	\$ 111.30	Review and revise slides regarding the PREPA P3 Authority transaction prepared by N. Sekhar (ACG) for inclusion in presentation for General Contractors Association conference, as requested by O. Marrero (AAFAF).
Outside PR	216	Carlos Batlle, Juan	7/14/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with C. Saavedra (AAFAF), A. Perez (AAFAF) and B. Fernandez (AAFAF) to discuss GO Trustee fees being collected by Banco Popular and determine responsible government party for payment.
Outside PR	216	Sekhar, Nikhil	7/14/2020	0.70	\$ 371.00	\$ 259.70	Prepare slides to highlight Government Fiscal Plan to FOMB Certified Fiscal Plan and incorporate into General Contractors Association presentation.
Outside PR	216	Lee, Soohyuck	7/14/2020	0.80	\$ 371.00	\$ 296.80	Prepare executive summary regarding 2020 Fiscal Plan comparisons, debt restructuring and achievements, and the PREPA P3 Authority transaction for inclusion in the presentation for General Contractors Association conference, as requested by O. Marrero (AAFAF).
Outside PR	216	Lee, Soohyuck	7/14/2020	1.10	\$ 371.00	\$ 408.10	Review and revise presentation for General Contractors Association conference requested by O. Marrero (AAFAF) for comments provided by F. Battle (ACG) and R. Feldman (ACG).
Outside PR	216	Lee, Soohyuck	7/14/2020	1.20	\$ 371.00	\$ 445.20	Prepare slides regarding achievements and completed debt restructurings to date for inclusion in presentation for General Contractors Association conference as requested by O. Marrero (AAFAF).
Outside PR	216	Battle, Fernando	7/14/2020	0.50	\$ 917.00	\$ 458.50	Review and provide comments to presentation to AGC requested by O. Marrero.
Outside PR	216	Barrett, Dennis	7/14/2020	0.60	\$ 850.00	\$ 510.00	Review and provide comments on the General Contractors Association presentation requested by representatives of AAFAP.
Outside PR	216	Lee, Soohyuck	7/14/2020	1.40	\$ 371.00	\$ 519.40	Review and revise the presentation for General Contractors Association conference as requested by O. Marrero (AAFAF) prior to sending to R. Feldman (ACG).
Outside PR	216	Sekhar, Nikhil	7/14/2020	2.10	\$ 371.00	\$ 779.10	Prepare slides to highlight PREPA P3 Authority transaction benefits, and objectives, long-term cost savings, and fee structure as part of General Contractors Association presentation.
Outside PR	219	Squiers, Jay	7/14/2020	0.20	\$ 785.00	\$ 157.00	Correspond with J. Battle (ACG) regarding revisions to the recommendation memorandum for the PRASA investment banker request for proposal.
Outside PR	219	Carlos Batlle, Juan	7/14/2020	0.60	\$ 684.00	\$ 410.40	Continue working on development and revision of memorandum recommendation to AAFAP management regarding PRASA refunding request for proposal.
Outside PR	219	Squiers, Jay	7/14/2020	1.50	\$ 785.00	\$ 1,177.50	Revise recommendation memorandum for the PRASA investment banker request for proposal.
Outside PR	221	Barrett, Dennis	7/14/2020	0.30	\$ 850.00	\$ 255.00	Review MEPSI next steps presentation.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	234	Carlos Batlle, Juan	7/14/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with representatives of AAFAF, PR Housing Finance Authority, Public Housing Administration, Ballard Spahr, Greenberg Traurig, Nixon Peabody, CSG Advisors and Goldman Sachs to discuss status of HUD approval submission, revised version of Preliminary Official Statement and open due diligence matters.
Outside PR	216	Lee, Soohyuck	7/15/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with N. Sekhar (ACG) to discuss Coronavirus Relief Fund updates for inclusion in presentation for General Contractors Association conference as requested by O. Marrero (AAFAF).
Outside PR	216	Sekhar, Nikhil	7/15/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with S. Lee (ACG) to discuss Coronavirus Relief Fund updates as part of General Contractors Association presentation for AAFAF.
Outside PR	216	Lee, Soohyuck	7/15/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with N. Sekhar (ACG) to discuss updates to presentation for General Contractors Association conference as requested by O. Marrero (AAFAF) prior to finalization.
Outside PR	216	Sekhar, Nikhil	7/15/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with S. Lee (ACG) to discuss updates to General Contractors Association presentation prior to finalization.
Outside PR	219	Carlos Batlle, Juan	7/15/2020	0.20	\$ 684.00	\$ 136.80	Participate in discussion with J. Squiers (ACG) regarding the recommendation memorandum for the PRASA investment banker request for proposal.
Outside PR	219	Squiers, Jay	7/15/2020	0.20	\$ 785.00	\$ 157.00	Participate in discussion with J. Batlle (ACG) regarding the recommendation memorandum for the PRASA investment banker request for proposal.
Outside PR	216	Barrett, Dennis	7/15/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives of AAFAF, Conway Mackenzie and Ankura regarding the Commonwealth Section 203(a) letter received by the Oversight Board.
Outside PR	216	Battle, Fernando	7/15/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives of AAFAF, Conway Mackenzie and Ankura regarding the Commonwealth Section 203(a) letter received by the Oversight Board.
Outside PR	56	Morrison, Jonathan	7/15/2020	0.50	\$ 850.00	\$ 425.00	Participate in discussion with R. Tenenbaum (GTAM) regarding PRIDCO fiscal plan filed by FOMB.
Outside PR	209	Llompert, Sofia	7/15/2020	0.60	\$ 366.00	\$ 219.60	Review MEPSI request for qualifications issued in 2019 for purposes of PRIFA-MEPSI presentation for discussion with creditors.
Outside PR	210	Llompert, Sofia	7/15/2020	0.40	\$ 366.00	\$ 146.40	Review Ports operational update provided by representatives of Ports for purposes of fiscal plan presentation.
Outside PR	210	Llompert, Sofia	7/15/2020	0.40	\$ 366.00	\$ 146.40	Review Ports FY20 passenger traffic information provided by representatives of Ports for purposes of fiscal plan presentation.
Outside PR	210	Llompert, Sofia	7/15/2020	0.80	\$ 366.00	\$ 292.80	Review and revise Ports fiscal plan presentation to incorporate updated financial information received from representatives of Ports.
Outside PR	211	Lee, Soohyuck	7/15/2020	0.30	\$ 371.00	\$ 111.30	Review and upload GDB documents to Intralinks as requested by J. Batlle (ACG).
Outside PR	216	Lee, Soohyuck	7/15/2020	0.40	\$ 371.00	\$ 148.40	Review and provide comments on slides regarding the Coronavirus Relief Fund for inclusion in the presentation for the General Contractors Association conference prepared by N. Sekhar (ACG).
Outside PR	216	Sekhar, Nikhil	7/15/2020	0.60	\$ 371.00	\$ 222.60	Revise General Contractors Association presentation to incorporate comments from F. Batlle (ACG), which include updating coronavirus relief fund deployment dynamic dashboard with the most recent data.
Outside PR	216	Sekhar, Nikhil	7/15/2020	0.70	\$ 371.00	\$ 259.70	Revise and update to government critical accomplishments and milestones slide to be more graphical as per F. Batlle (ACG) comments.
Outside PR	216	Sekhar, Nikhil	7/15/2020	0.80	\$ 371.00	\$ 296.80	Perform quality check on data in General Contractors Association presentation including confirming headcount and payroll statistics as well verifying all data in charts prior to sending to AAFAF.
Outside PR	216	Sekhar, Nikhil	7/15/2020	0.90	\$ 371.00	\$ 333.90	Prepare slides for General Contractors Association presentation to incorporate coronavirus relief fund details in a table, which include total amount disbursed and total amount still available as of 7/14/2020, as well funding deployment breakdown.
Outside PR	216	Sekhar, Nikhil	7/15/2020	1.20	\$ 371.00	\$ 445.20	Revise and update to PREPA slides and summarize information in General Contractors Association presentation to be more graphical as per F. Batlle (ACG) comments.
Outside PR	216	Battle, Fernando	7/15/2020	0.80	\$ 917.00	\$ 733.60	Review and edit presentation related to fiscal plan and debt restructuring to AGC requested by O. Marrero (AAFAF).
Outside PR	219	Carlos Batlle, Juan	7/15/2020	0.50	\$ 684.00	\$ 342.00	Continue working on revision of memorandum recommendation to AAFAF management regarding PRASA refunding request for proposal.
Outside PR	219	Carlos Batlle, Juan	7/15/2020	1.40	\$ 684.00	\$ 957.60	Continue working on development and revision of memorandum recommendation to AAFAF management regarding PRASA refunding request for proposal.
Outside PR	221	Carlos Batlle, Juan	7/15/2020	1.20	\$ 684.00	\$ 820.80	Prepare report on credits and matters where there is opportunity to collaborate with DRA as requested by M. Kremer (OMM).
Outside PR	234	Carlos Batlle, Juan	7/15/2020	0.80	\$ 684.00	\$ 547.20	Revise preliminary official statement for refunding PR Housing Finance Authority 2003 and 2008 bonds.
Outside PR	2	Lee, Soohyuck	7/16/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss latest unemployment trust fund forecast scenarios.
Outside PR	2	Feldman, Robert	7/16/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with S. Lee (ACG) to discuss latest unemployment trust fund forecast scenarios.
Outside PR	213	Llompert, Sofia	7/16/2020	0.80	\$ 366.00	\$ 292.80	Participate on call with representatives of Ankura, AAFAF, O'Melveny & Myers and Bluhauas to discuss UPR long-term forecast assumptions and terms of forbearance extension.
Outside PR	213	Sekhar, Nikhil	7/16/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with representatives of Ankura, AAFAF, O'Melveny & Myers and Bluhauas to discuss UPR long-term forecast assumptions and terms of forbearance extension.
Outside PR	213	Feldman, Robert	7/16/2020	0.80	\$ 525.00	\$ 420.00	Participate on call with representatives of Ankura, AAFAF, O'Melveny & Myers and Bluhauas to discuss UPR long-term forecast assumptions and terms of forbearance extension.
Outside PR	213	Barrett, Dennis	7/16/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with representatives of Ankura, AAFAF, O'Melveny & Myers and Bluhauas to discuss UPR long-term forecast assumptions and terms of forbearance extension.
Outside PR	213	Battle, Fernando	7/16/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with representatives of Ankura, AAFAF, O'Melveny & Myers and Bluhauas to discuss UPR long-term forecast assumptions and terms of forbearance extension.
Outside PR	227	Lee, Soohyuck	7/16/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with N. Sekhar (ACG) to discuss process of updating the COVID-19 weekly update report and dashboard.
Outside PR	227	Sekhar, Nikhil	7/16/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with S. Lee (ACG) to discuss process of updating the COVID-19 weekly update report and dashboard.
Outside PR	56	Llompert, Sofia	7/16/2020	0.80	\$ 366.00	\$ 292.80	Participate on call with representatives of AAFAF, O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Ankura regarding PRIDCO restructuring next steps.
Outside PR	56	Carlos Batlle, Juan	7/16/2020	0.80	\$ 684.00	\$ 547.20	Participate on call with representatives of AAFAF, O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Ankura regarding PRIDCO restructuring next steps.
Outside PR	56	Morrison, Jonathan	7/16/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with representatives of AAFAF, O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Ankura regarding PRIDCO restructuring next steps.
Outside PR	56	Barrett, Dennis	7/16/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with representatives of AAFAF, O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Ankura regarding PRIDCO restructuring next steps.
Outside PR	56	Battle, Fernando	7/16/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with representatives of AAFAF, O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Ankura regarding PRIDCO restructuring next steps.
Outside PR	2	Lee, Soohyuck	7/16/2020	0.20	\$ 371.00	\$ 74.20	Review and update the historical claims summary incorporating the latest initial claims, continued claims, and people receiving benefits as requested by I. Mass (PRDOL).
Outside PR	2	Feldman, Robert	7/16/2020	0.30	\$ 525.00	\$ 157.50	Review and provide comments to S. Lee (ACG) regarding summary of initial claims as requested by I. Mass (PRDOL).
Outside PR	2	Lee, Soohyuck	7/16/2020	0.70	\$ 371.00	\$ 259.70	Review and revise the historical claims summary to incorporate initial claims reported by the Puerto Rico Department of Labor as requested by I. Mass (PRDOL).
Outside PR	2	Lee, Soohyuck	7/16/2020	0.70	\$ 371.00	\$ 259.70	Review and revise the unemployment trust fund presentation to incorporate the latest data including unemployment claims, disbursements, trust fund balance, and forecasted scenarios.
Outside PR	2	Lee, Soohyuck	7/16/2020	0.90	\$ 371.00	\$ 333.90	Prepare a summary comparing the actual unemployment benefits disbursed and the implied benefits disbursed utilizing number of people receiving benefits provided by the Puerto Rico Department of Labor as part of the unemployment trust fund analysis.
Outside PR	2	Lee, Soohyuck	7/16/2020	1.60	\$ 371.00	\$ 593.60	Review and revise the unemployment cash flow model to incorporate the latest information regarding claimants, disbursements, and trust fund balance received from the Puerto Rico Department of Labor as part of the unemployment trust fund analysis.
Outside PR	25	Sneath, Jill	7/16/2020	1.10	\$ 315.00	\$ 346.50	Update the seventh interim fee application incorporating edits from D. Barrett (ACG).
Outside PR	25	Barrett, Dennis	7/16/2020	4.40	\$ 850.00	\$ 3,740.00	Work on seventh interim fee application.
Outside PR	216	Battle, Fernando	7/16/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with O. Marrero (AAFAF) to discuss revenue forecast and Act 154 status.
Outside PR	56	Llompert, Sofia	7/16/2020	0.50	\$ 366.00	\$ 183.00	Review PRIDCO fiscal plan presentation in preparation for call with representatives of AAFAF.
Outside PR	56	Battle, Fernando	7/16/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with N. Mitchell (OMM) to discuss legal aspects related to PRIDCO restructuring.
Outside PR	56	Morrison, Jonathan	7/16/2020	0.80	\$ 850.00	\$ 680.00	Review of PRIDCO recovery levels under FOMB CFP and AAFAF 2nd revised FP in preparation for call with AAFAF.
Outside PR	200	Battle, Fernando	7/16/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with COFINA Board of Directors and representatives of Pietrantonio Mendez & Alvarez and Bank of America Merrill Lynch to discuss ratings process.
Outside PR	219	Carlos Batlle, Juan	7/16/2020	0.20	\$ 684.00	\$ 136.80	Correspond with J. Squiers (ACG) to discuss revised recommendation in connection with potential refunding of PRASA senior bonds.
Outside PR	219	Carlos Batlle, Juan	7/16/2020	1.10	\$ 684.00	\$ 752.40	Continue working on revision of memorandum recommendation to AAFAF management regarding PRASA refunding request for proposal.
Outside PR	221	Carlos Batlle, Juan	7/16/2020	0.50	\$ 684.00	\$ 342.00	Revise PRIDCO and PRIFA-MEPSI materials prepared for discussion with AAFAF management to determine path forward.
Outside PR	227	Lee, Soohyuck	7/16/2020	0.80	\$ 371.00	\$ 296.80	Review and revise the COVID-19 impact update file incorporating the latest information from representatives of Ankura and Conway Mackenzie in regards to COVID-19 statistics, Coronavirus Relief Fund, liquidity, and component units.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	227	Lee, Soohyuck	7/16/2020	1.00	\$ 371.00	\$ 371.00	Review and revise weekly Puerto Rico dashboard incorporating latest COVID-19 information, macroeconomic trends, and TSA cash balances.
Outside PR	227	Sekhar, Nikhil	7/16/2020	1.10	\$ 371.00	\$ 408.10	Prepare update to weekly dashboard and weekly update for AAFAP to include new statistics on COVID-19, unemployment, and coronavirus relief fund prior to sending to S. Lee (ACG) for review and completion.
Outside PR	227	Carlos Battle, Juan	7/16/2020	0.60	\$ 684.00	\$ 410.40	Prepare weekly update on PRASA collections and cashflow requested by O. Marrero (AAFAF) for discussion with FOMB.
Outside PR	234	Carlos Battle, Juan	7/16/2020	0.80	\$ 684.00	\$ 547.20	Participate on call with representatives of AAFAP, PR Housing Finance Authority, Public Housing Administration, Ballard Spahr, Greenberg Traurig, Nixon Peabody, CSG Advisors and Goldman Sachs to discuss status of Preliminary Official Statement and open due diligence matters.
Outside PR	216	Battle, Fernando	7/17/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives of Ankura to discuss draft of PREPA status presentation to be made to Moody's.
Outside PR	221	Llompert, Sofia	7/17/2020	0.40	\$ 366.00	\$ 146.40	Participate in weekly non-Title III update call with representatives of O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Ankura and AAFAP.
Outside PR	221	Morrison, Jonathan	7/17/2020	0.40	\$ 850.00	\$ 340.00	Participate in weekly non-Title III update call with representatives of O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Ankura and AAFAP.
Outside PR	221	Battle, Fernando	7/17/2020	0.40	\$ 917.00	\$ 366.80	Participate in weekly non-Title III update call with representatives of O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Ankura and AAFAP.
Outside PR	2	Lee, Soohyuck	7/17/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) to discuss unemployment insurance disbursements calculations as part of the unemployment trust fund analysis.
Outside PR	2	Feldman, Robert	7/17/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with S. Lee (ACG) to discuss unemployment insurance disbursements calculations as part of the unemployment trust fund analysis.
Outside PR	2	Lee, Soohyuck	7/17/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) to discuss agenda questions provided by Ernst & Young in preparation for meeting regarding the unemployment trust fund analysis.
Outside PR	2	Feldman, Robert	7/17/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with S. Lee (ACG) to discuss agenda questions provided by Ernst & Young in preparation for meeting regarding the unemployment trust fund analysis.
Outside PR	2	Lee, Soohyuck	7/17/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with I. Mass (PRDOL) and R. Feldman (ACG) to discuss unemployment insurance disbursements and initial claims provided by the Puerto Rico Department of Labor as part of the unemployment trust fund analysis.
Outside PR	2	Feldman, Robert	7/17/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with I. Mass (PRDOL) and S. Lee (ACG) to discuss unemployment insurance disbursements and initial claims provided by the Puerto Rico Department of Labor as part of the unemployment trust fund analysis.
Outside PR	2	Lee, Soohyuck	7/17/2020	0.50	\$ 371.00	\$ 185.50	Review and revise the historical claims summary to incorporate initial claims reported by the Puerto Rico Department of Labor on a monthly basis as requested by I. Mass (PRDOL).
Outside PR	2	Feldman, Robert	7/17/2020	0.40	\$ 525.00	\$ 210.00	Review and provide comments to S. Lee (ACG) regarding the revised weighted average benefit payment analysis.
Outside PR	2	Lee, Soohyuck	7/17/2020	0.60	\$ 371.00	\$ 222.60	Review agenda questions provided by Ernst & Young in preparation for meeting regarding unemployment trust fund analysis and start to prepare responses.
Outside PR	2	Lee, Soohyuck	7/17/2020	0.70	\$ 371.00	\$ 259.70	Review and revise the historical claims summary to incorporate graphs showing weekly initial claims, continued claims, and people receiving benefits as requested by R. Feldman (ACG).
Outside PR	25	Sekhar, Nikhil	7/17/2020	0.40	\$ 371.00	\$ 148.40	Prepare CNOs for Title III fee statements for November 2019, December 2019, February 2020, and March 2020.
Outside PR	25	Lee, Soohyuck	7/17/2020	0.60	\$ 371.00	\$ 222.60	Perform quality check on Ankura's seventh interim fee application prior to submission as requested by D. Barrett (ACG).
Outside PR	56	Morrison, Jonathan	7/17/2020	0.50	\$ 850.00	\$ 425.00	Review of PRIFA-MEPSI material and PRIDCO update in preparation of call with AAFAP.
Outside PR	210	Llompert, Sofia	7/17/2020	0.70	\$ 366.00	\$ 256.20	Review Ports FY2020 monthly revenue information provided by representatives of Ports for purposes of fiscal plan analysis.
Outside PR	216	Battle, Fernando	7/17/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with M. Lopez (DLA) to discuss plan to substitute Act 154 plan.
Outside PR	216	Battle, Fernando	7/17/2020	0.90	\$ 917.00	\$ 825.30	Participate on call with representatives of Hacienda and M. Gonzalez (AAFAF) to discuss issuance of audited financial statements plan required by FOMB.
Outside PR	219	Carlos Battle, Juan	7/17/2020	0.90	\$ 684.00	\$ 615.60	Continue working on development and revision of memorandum recommendation to AAFAP management regarding PRASA refunding request for proposal.
Outside PR	25	Sneath, Jill	7/18/2020	0.80	\$ 315.00	\$ 252.00	Review and finalize the seventh interim fee application for submission to D. Barrett (ACG).
Outside PR	2	Feldman, Robert	7/19/2020	0.60	\$ 525.00	\$ 315.00	Prepare responses to unemployment insurance questions proposed by representatives of Ernst & Young.
Outside PR	2	Battle, Fernando	7/19/2020	1.10	\$ 917.00	\$ 1,008.70	Review materials including unemployment trust forecast, Congressional Research Service white paper, Goldman Sachs presentation related to funding alternatives and prepare for meeting with representatives of Ernst & Young to discuss state unemployment trust forecast.
Outside PR	216	Battle, Fernando	7/19/2020	0.40	\$ 917.00	\$ 366.80	Prepare transition documentation outline as requested by AAFAP.
Outside PR	216	Feldman, Robert	7/19/2020	0.70	\$ 525.00	\$ 367.50	Prepare summary slides on alternative upside scenarios on the Certified Fiscal Plan as part of alternative Plan of Adjustment analysis.
Outside PR	216	Battle, Fernando	7/19/2020	0.80	\$ 917.00	\$ 733.60	Prepare draft of key issues to include in Act 154 substitution plan.
Outside PR	2	Lee, Soohyuck	7/20/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with representatives of Ankura to discuss meeting with Ernst & Young regarding unemployment trust fund analysis and go-forward plan.
Outside PR	2	Feldman, Robert	7/20/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with representatives of Ankura to discuss meeting with Ernst & Young regarding unemployment trust fund analysis and go-forward plan.
Outside PR	2	Barrett, Dennis	7/20/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with representatives of Ankura to discuss meeting with Ernst & Young regarding unemployment trust fund analysis and go-forward plan.
Outside PR	21	Llompert, Sofia	7/20/2020	0.60	\$ 366.00	\$ 219.60	Participate on call with representatives of Ankura to discuss outstanding workstreams and go-forward plans for the week (partial).
Outside PR	21	Lee, Soohyuck	7/20/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with representatives of Ankura to discuss outstanding workstreams and go-forward plans for the week.
Outside PR	21	Sekhar, Nikhil	7/20/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with representatives of Ankura to discuss outstanding workstreams and go-forward plans for the week.
Outside PR	21	Feldman, Robert	7/20/2020	0.60	\$ 525.00	\$ 315.00	Participate on call with representatives of Ankura to discuss outstanding workstreams and go-forward plans for the week.
Outside PR	21	Battle, Fernando	7/20/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives of Ankura to discuss outstanding workstreams and go-forward plans for the week.
Outside PR	2	Lee, Soohyuck	7/20/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss unemployment cash flow assumptions as part of the unemployment trust fund analysis.
Outside PR	2	Feldman, Robert	7/20/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with S. Lee (ACG) to discuss unemployment cash flow assumptions as part of the unemployment trust fund analysis.
Outside PR	2	Lee, Soohyuck	7/20/2020	0.90	\$ 371.00	\$ 333.90	Participate on call with representatives of Ankura and Ernst & Young to discuss unemployment trust fund assumptions, forecast scenarios, and possible implications of utilizing external financing.
Outside PR	2	Feldman, Robert	7/20/2020	0.90	\$ 525.00	\$ 472.50	Participate on call with representatives of Ankura and Ernst & Young to discuss unemployment trust fund assumptions, forecast scenarios, and possible implications of utilizing external financing.
Outside PR	2	Barrett, Dennis	7/20/2020	0.90	\$ 850.00	\$ 765.00	Participate on call with representatives of Ankura and Ernst & Young to discuss unemployment trust fund assumptions, forecast scenarios, and possible implications of utilizing external financing.
Outside PR	2	Lee, Soohyuck	7/20/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss employer contributions and unemployment claims forecasts as part of the unemployment trust fund analysis.
Outside PR	2	Feldman, Robert	7/20/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with S. Lee (ACG) to discuss employer contributions and unemployment claims forecasts as part of the unemployment trust fund analysis.
Outside PR	56	Llompert, Sofia	7/20/2020	1.20	\$ 366.00	\$ 439.20	Participate on call with J. Battle (ACG) and representatives of FOMB, Ernst & Young, AAFAP, PRIDCO and DDEC regarding the PRIDCO Certified Fiscal Plan implementation timeline.
Outside PR	56	Carlos Battle, Juan	7/20/2020	1.20	\$ 684.00	\$ 820.80	Participate on call with S. Llompert (ACG) and representatives of FOMB, Ernst & Young, AAFAP, PRIDCO and DDEC regarding the PRIDCO Certified Fiscal Plan implementation timeline.
Outside PR	2	Feldman, Robert	7/20/2020	0.20	\$ 525.00	\$ 105.00	Correspond with representatives of Puerto Rico Department of Labor regarding unemployment trust fund balance.
Outside PR	2	Lee, Soohyuck	7/20/2020	0.60	\$ 371.00	\$ 222.60	Review and revise current forecast of other inflows and outflows for the unemployment trust fund as part of the unemployment cash flow analysis.
Outside PR	2	Lee, Soohyuck	7/20/2020	0.70	\$ 371.00	\$ 259.70	Review and revise current forecast of employer contributions to the unemployment trust fund utilizing the B&B Business Consulting analysis.
Outside PR	2	Feldman, Robert	7/20/2020	0.50	\$ 525.00	\$ 262.50	Review unemployment cash flow model and modify responses to unemployment insurance questions in preparation for call with representatives of Ernst & Young.
Outside PR	2	Lee, Soohyuck	7/20/2020	1.10	\$ 371.00	\$ 408.10	Prepare summary of variances comparing actuals vs. forecasted figures of unemployment claims, disbursements, inflows, and trust fund balances as part of the unemployment trust fund analysis.
Outside PR	25	Morrison, Jonathan	7/20/2020	0.80	\$ 850.00	\$ 680.00	Review and provide comments to June 2020 fee statement.
Outside PR	56	Llompert, Sofia	7/20/2020	0.30	\$ 366.00	\$ 109.80	Review PRIDCO Certified Fiscal Plan in preparation for call with representatives of FOMB and PRIDCO.
Outside PR	216	Battle, Fernando	7/20/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with representatives of Ankura to discuss meeting with Ernst & Young regarding unemployment trust fund analysis and go-forward plan.
Outside PR	216	Battle, Fernando	7/20/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with J. Bayne (AAFAF) to discuss transition report outline.
Outside PR	216	Battle, Fernando	7/20/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with representatives of AAFAP to discuss status of audited financial statements plan.
Outside PR	216	Battle, Fernando	7/20/2020	0.90	\$ 917.00	\$ 825.30	Participate on call with representatives of Ernst & Young to discuss unemployment trust fund forecast.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	216	Battle, Fernando	7/20/2020	1.60	\$ 917.00	\$ 1,467.20	Review questionnaire responses submitted by agencies related to audited financial statements plan.
Outside PR	216	Battle, Fernando	7/20/2020	2.10	\$ 917.00	\$ 1,925.70	Prepare presentation related to audited financial statements oversight framework requested by AAFAF.
Outside PR	219	Carlos Battle, Juan	7/20/2020	0.80	\$ 684.00	\$ 547.20	Continue working on revision of memorandum recommendation to AAFAF management regarding PRASA refunding request for proposal.
Outside PR	219	Carlos Battle, Juan	7/20/2020	0.80	\$ 684.00	\$ 547.20	Participate on call with C. Yamin (AAFAF) to discuss PRASA refunding transaction opportunities and selection of investment banking firms.
Outside PR	56	Carlos Battle, Juan	7/21/2020	0.80	\$ 684.00	\$ 547.20	Participate on call with representatives of Ankura and O'Melveny & Myers regarding non-Title III credits.
Outside PR	221	Llompert, Sofia	7/21/2020	0.80	\$ 366.00	\$ 292.80	Participate on call with representatives of Ankura and O'Melveny & Myers regarding non-Title III credits.
Outside PR	221	Feldman, Robert	7/21/2020	0.80	\$ 525.00	\$ 420.00	Participate on call with representatives of Ankura and O'Melveny & Myers regarding non-Title III credits.
Outside PR	221	Morrison, Jonathan	7/21/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with representatives of Ankura and O'Melveny & Myers regarding non-Title III credits.
Outside PR	221	Barrett, Dennis	7/21/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with representatives of Ankura and O'Melveny & Myers regarding non-Title III credits.
Outside PR	221	Battle, Fernando	7/21/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with representatives of Ankura and O'Melveny & Myers regarding non-Title III credits.
Outside PR	213	Llompert, Sofia	7/21/2020	0.40	\$ 366.00	\$ 146.40	Participate on call with representatives of AAFAF, Ankura, O'Melveny & Myers and Bluhaus to discuss UPR restructuring proposal presented by Ad Hoc group.
Outside PR	213	Feldman, Robert	7/21/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with representatives of AAFAF, Ankura, O'Melveny & Myers and Bluhaus to discuss UPR restructuring proposal presented by Ad Hoc group.
Outside PR	213	Barrett, Dennis	7/21/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with representatives of AAFAF, Ankura, O'Melveny & Myers and Bluhaus to discuss UPR restructuring proposal presented by Ad Hoc group.
Outside PR	213	Battle, Fernando	7/21/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with representatives of AAFAF, Ankura, O'Melveny & Myers and Bluhaus to discuss UPR restructuring proposal presented by Ad Hoc group.
Outside PR	213	Barrett, Dennis	7/21/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Battle (ACG) to discuss UPR liquidity forecast as part of forbearance extension analysis.
Outside PR	213	Battle, Fernando	7/21/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) to discuss UPR liquidity forecast as part of forbearance extension analysis.
Outside PR	2	Lee, Soohyuck	7/21/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) to discuss the unemployment claims forecast and its impact on upside, baseline, and downside scenarios as part of the trust fund analysis.
Outside PR	2	Feldman, Robert	7/21/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with S. Lee (ACG) to discuss the unemployment claims forecast and its impact on upside, baseline, and downside scenarios as part of the trust fund analysis.
Outside PR	2	Battle, Fernando	7/21/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) regarding COVID-19 lost revenues included in the 2020 Fiscal Plan.
Outside PR	2	Lee, Soohyuck	7/21/2020	1.60	\$ 371.00	\$ 593.60	Review the waterfall analysis for unemployment claims forecast for the baseline, upside, and downside scenarios and stress test various rates of claims forecasts as part of the unemployment trust fund analysis.
Outside PR	25	Battle, Fernando	7/21/2020	2.70	\$ 917.00	\$ 2,475.90	Review and edit the June 2020 fee statement.
Outside PR	210	Llompert, Sofia	7/21/2020	0.50	\$ 366.00	\$ 183.00	Review and revise Ports fiscal plan presentation to incorporate updated cash flow information received from representatives of Ports.
Outside PR	210	Llompert, Sofia	7/21/2020	1.10	\$ 366.00	\$ 402.60	Prepare summary of monthly revenue collection information for FY19 and FY20 received from representatives of Ports for purposes of Ports fiscal plan presentation.
Outside PR	213	Barrett, Dennis	7/21/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with A. Toro (BH) regarding UPR pension reform forecast and underlying assumptions and detail.
Outside PR	216	Barrett, Dennis	7/21/2020	0.10	\$ 850.00	\$ 85.00	Correspond with A. Yoshimura (ACG) regarding bank statements proving the Act-106 monies were moved.
Outside PR	216	Battle, Fernando	7/21/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with J. Tirado (AAFAF) to discuss state unemployment trust fund contribution from Coronavirus Relief Fund.
Outside PR	216	Battle, Fernando	7/21/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with J. Gavin (Citi) to discuss Moody's PREPA's update presentation.
Outside PR	219	Carlos Battle, Juan	7/21/2020	0.80	\$ 684.00	\$ 547.20	Work on revision and reconciliation of municipal Exhibit As to clarify issues raised by O. Rodriguez (Consultant AAFAF).
Outside PR	219	Battle, Fernando	7/21/2020	0.70	\$ 917.00	\$ 641.90	Review and provide comments to memorandum related to evaluation of proposals received from investment banks related to PRASA refunding opportunity.
Outside PR	219	Carlos Battle, Juan	7/21/2020	1.30	\$ 684.00	\$ 889.20	Continue working on revision of memorandum recommendation to AAFAF management in connection with PRASA refunding opportunities and incorporate comments received from J. Squiers (ACG) and F. Battle (ACG).
Outside PR	219	Squiers, Jay	7/21/2020	1.30	\$ 785.00	\$ 1,020.50	Revise recommendation memorandum and evaluation matrix for the PRASA investment banker request for proposal to conform with comments received from J. Battle (ACG).
Outside PR	2	Feldman, Robert	7/22/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with F. Battle (ACG) and D. Barrett (ACG) to discuss Department of Labor loan process and unemployment analysis follow-up steps.
Outside PR	2	Barrett, Dennis	7/22/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with F. Battle (ACG) and R. Feldman (ACG) to discuss Department of Labor loan process and unemployment analysis follow-up steps.
Outside PR	2	Battle, Fernando	7/22/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) to discuss Department of Labor loan process and unemployment analysis follow-up steps.
Outside PR	56	Carlos Battle, Juan	7/22/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with J. Morrison (ACG) to discuss pending matters following discussion with Oversight Board and AAFAF legal advisors on PRIDCO restructuring alternative.
Outside PR	56	Morrison, Jonathan	7/22/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with J. Battle (ACG) to discuss pending matters following discussion with Oversight Board and AAFAF legal advisors on PRIDCO restructuring alternative.
Outside PR	56	Carlos Battle, Juan	7/22/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with J. Morrison (ACG) to discuss strategy in connection with meeting with advisors to the FOMB regarding PRIDCO restructuring path forward.
Outside PR	56	Morrison, Jonathan	7/22/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with J. Battle (ACG) to discuss strategy in connection with meeting with advisors to the FOMB regarding PRIDCO restructuring path forward.
Outside PR	56	Llompert, Sofia	7/22/2020	0.60	\$ 366.00	\$ 219.60	Participate on call with representatives of O'Melveny & Myers, Citi, PJT Partners, Proskauer, Pietrantonio Mendez & Alvarez and Ankura to discuss potential path forward for PRIDCO restructuring in light of court decisions and PRIDCO Certified Fiscal Plan.
Outside PR	56	Feldman, Robert	7/22/2020	0.60	\$ 525.00	\$ 315.00	Participate on call with representatives of O'Melveny & Myers, Citi, PJT Partners, Proskauer, Pietrantonio Mendez & Alvarez and Ankura to discuss potential path forward for PRIDCO restructuring in light of court decisions and PRIDCO Certified Fiscal Plan.
Outside PR	56	Carlos Battle, Juan	7/22/2020	0.60	\$ 684.00	\$ 410.40	Participate on call with representatives of O'Melveny & Myers, Citi, PJT Partners, Proskauer, Pietrantonio Mendez & Alvarez and Ankura to discuss potential path forward for PRIDCO restructuring in light of court decisions and PRIDCO Certified Fiscal Plan.
Outside PR	56	Morrison, Jonathan	7/22/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with representatives of O'Melveny & Myers, Citi, PJT Partners, Proskauer, Pietrantonio Mendez & Alvarez and Ankura to discuss potential path forward for PRIDCO restructuring in light of court decisions and PRIDCO Certified Fiscal Plan.
Outside PR	56	Battle, Fernando	7/22/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives of O'Melveny & Myers, Citi, PJT Partners, Proskauer, Pietrantonio Mendez & Alvarez and Ankura to discuss potential path forward for PRIDCO restructuring in light of court decisions and PRIDCO Certified Fiscal Plan.
Outside PR	2	Lee, Soohyuck	7/22/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss unemployment insurance disbursements and employer contributions as part of the unemployment trust fund analysis.
Outside PR	2	Feldman, Robert	7/22/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with S. Lee (ACG) to discuss unemployment insurance disbursements and employer contributions as part of the unemployment trust fund analysis.
Outside PR	2	Sekhar, Nikhil	7/22/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) to walk through the unemployment trust fund analysis and federal loan process.
Outside PR	2	Feldman, Robert	7/22/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with N. Sekhar (ACG) to walk through the unemployment trust fund analysis and federal loan process.
Outside PR	2	Lee, Soohyuck	7/22/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with N. Sekhar (ACG) to walk through the Unemployment Trust Fund model.
Outside PR	2	Sekhar, Nikhil	7/22/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with S. Lee (ACG) to walk through the Unemployment Trust Fund model.
Outside PR	2	Lee, Soohyuck	7/22/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with C. Yamin (AAFAF) and representatives of Ankura to discuss unemployment trust fund call with Ernst & Young, trust fund scenarios, and Coronavirus Relief Fund allocation for Puerto Rico Department of Labor.
Outside PR	2	Feldman, Robert	7/22/2020	0.60	\$ 525.00	\$ 315.00	Participate on call with C. Yamin (AAFAF) and representatives of Ankura to discuss unemployment trust fund call with Ernst & Young, trust fund scenarios, and Coronavirus Relief Fund allocation for Puerto Rico Department of Labor.
Outside PR	2	Barrett, Dennis	7/22/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with C. Yamin (AAFAF) and representatives of Ankura to discuss unemployment trust fund call with representatives of Ernst & Young, trust fund scenarios, and Coronavirus Relief Fund allocation for Puerto Rico Department of Labor.
Outside PR	2	Battle, Fernando	7/22/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with C. Yamin (AAFAF) and representatives of Ankura to discuss unemployment trust fund call with representatives of Ernst & Young, trust fund scenarios, and Coronavirus Relief Fund allocation for Puerto Rico Department of Labor.
Outside PR	50	Sekhar, Nikhil	7/22/2020	0.10	\$ 371.00	\$ 37.10	Participate on call with D. Barrett (ACG) to discuss PREPA liquidity update slide as part of bi-weekly creditor presentation.
Outside PR	50	Barrett, Dennis	7/22/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with N. Sekhar (ACG) to discuss PREPA liquidity update slide as part of bi-weekly creditor presentation.
Outside PR	2	Feldman, Robert	7/22/2020	0.50	\$ 525.00	\$ 262.50	Review latest unemployment insurance cash flow forecast in preparation for call with C. Yamin (AAFAF).



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	2	Lee, Soohyuck	7/22/2020	0.80	\$ 371.00	\$ 296.80	Review and revise the unemployment trust fund presentation for the latest unemployment claims, trust fund balance, disbursements, inflows, and baseline, upside, and downside scenarios.
Outside PR	2	Feldman, Robert	7/22/2020	0.60	\$ 525.00	\$ 315.00	Perform research on employer contributions as part of the Department of Labor federal loan process as requested by F. Battle (ACG).
Outside PR	2	Feldman, Robert	7/22/2020	0.70	\$ 525.00	\$ 367.50	Prepare outline for the Department of Labor federal loan process as requested by F. Battle (ACG).
Outside PR	2	Sekhar, Nikhil	7/22/2020	1.40	\$ 371.00	\$ 519.40	Review research on unemployment trust fund information from congressional service research paper to understand trust fund loan process and method to incorporate into federal loan analysis model.
Outside PR	229	Sekhar, Nikhil	7/22/2020	1.20	\$ 371.00	\$ 445.20	Prepare first draft of bi-weekly creditor script and presentation to include key recent events, COVID-19 statistics, and unemployment statistics prior to sending to F. Battle (ACG) and J.C. Battle (ACG) for comments.
Outside PR	25	Parker, Christine	7/22/2020	0.30	\$ 200.00	\$ 60.00	Update Exhibit C of the July 2020 stub period monthly fee statement to incorporate additional time descriptions submitted for the period 7/1/20 - 7/13/20.
Outside PR	25	Lee, Soohyuck	7/22/2020	0.50	\$ 371.00	\$ 185.50	Review and revise time entry details in the June fee statement for comments provided by R. Tabor (ACG).
Outside PR	25	Parker, Christine	7/22/2020	1.10	\$ 200.00	\$ 220.00	Review time entries for the period 7/1/20 - 7/13/20 for inclusion in the July 2020 stub period monthly fee statement.
Outside PR	25	Lee, Soohyuck	7/22/2020	1.40	\$ 371.00	\$ 519.40	Review and revise time entry details in the non-Title III June fee statement for comments provided by F. Battle (ACG).
Outside PR	50	Lee, Soohyuck	7/22/2020	0.20	\$ 371.00	\$ 74.20	Review and provide comments on the bi-weekly creditor presentation prepared by N. Sekhar (ACG).
Outside PR	56	Carlos Battle, Juan	7/22/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with A. Billoch (PMA) to discuss questions regarding assignment of PRIDCO leases.
Outside PR	210	Llompert, Sofia	7/22/2020	0.40	\$ 366.00	\$ 146.40	Review and revise summary of monthly revenue collection information for FY2019 and FY2020 received from representatives of Ports for purposes of Ports fiscal plan presentation.
Outside PR	210	Llompert, Sofia	7/22/2020	1.50	\$ 366.00	\$ 549.00	Review and revise Ports fiscal plan presentation to incorporate updated operational information received from representatives of Ports.
Outside PR	213	Battle, Fernando	7/22/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with T. Green (Citi) to discuss UPB forbearance extension.
Outside PR	213	Battle, Fernando	7/22/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with M. Kremer (OMM) to discuss UPB forbearance extension insurance provisions language.
Outside PR	216	Battle, Fernando	7/22/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with representatives of DLA Piper to discuss Act 154 report.
Outside PR	216	Battle, Fernando	7/22/2020	0.70	\$ 917.00	\$ 641.90	Review responses to questionnaire related to audited financial statements plan.
Outside PR	219	Carlos Battle, Juan	7/22/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with L. Alfaro (Barclays) to discuss open questions on proposed firm commitment underwriting for PRASA refunding.
Outside PR	219	Carlos Battle, Juan	7/22/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with B. Fernandez (AAFAF) to discuss PRASA refunding proposal received from Barclays.
Outside PR	219	Carlos Battle, Juan	7/22/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with J. Rodriguez (BoFA) to discuss status of PRASA request for proposal decisions.
Outside PR	219	Carlos Battle, Juan	7/22/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with L. Alfaro (Barclays) to discuss proposed firm commitment underwriting for PRASA refunding.
Outside PR	219	Squiers, Jay	7/22/2020	0.60	\$ 785.00	\$ 471.00	Draft correspondence from AAFAF to respondents of the PRASA investment banker request for proposal on a delay in making a final decision.
Outside PR	221	Carlos Battle, Juan	7/22/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with C. Saavedra (AAFAF), C. Yamin (AAFAF), E. Arias (PMA) and A. Billoch (PMA) to discuss CRIM Deed of Trust of flow of funds regarding state redemption fund.
Outside PR	221	Carlos Battle, Juan	7/22/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with C. Yamin (AAFAF) to discuss general non-Title III credits (PRASA refunding, PRIDCO, PRIFA-MEPS).
Outside PR	229	Battle, Fernando	7/22/2020	0.50	\$ 917.00	\$ 458.50	Review and edit bi-weekly creditor script.
Outside PR	234	Carlos Battle, Juan	7/22/2020	0.70	\$ 684.00	\$ 478.80	Participate on call with B. Fernandez (AAFAF), G. Kaufman (GS) and J. Scruggs (GS) to discuss marketing strategy for PR Housing Finance Authority refunding bonds.
Outside PR	2	Sekhar, Nikhil	7/23/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) to discuss FUTA and SUTA tax rates as part of the unemployment loan analysis.
Outside PR	2	Feldman, Robert	7/23/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with N. Sekhar (ACG) to discuss FUTA and SUTA tax rates as part of the unemployment loan analysis.
Outside PR	213	Sekhar, Nikhil	7/23/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives of O'Melveny & Myers and Ankura to discuss alternative scenarios to structure security as part of the UPB negotiation strategy.
Outside PR	213	Feldman, Robert	7/23/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives of O'Melveny & Myers and Ankura to discuss alternative scenarios to structure security as part of the UPB negotiation strategy.
Outside PR	213	Barrett, Dennis	7/23/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives of O'Melveny & Myers and Ankura to discuss alternative scenarios to structure security as part of the UPB negotiation strategy.
Outside PR	213	Battle, Fernando	7/23/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives of O'Melveny & Myers and Ankura to discuss alternative scenarios to structure security as part of the UPB negotiation strategy.
Outside PR	56	Llompert, Sofia	7/23/2020	0.50	\$ 366.00	\$ 183.00	Participate on call with J. Morrison (ACG) regarding the PRIDCO debt recovery analysis.
Outside PR	56	Morrison, Jonathan	7/23/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with S. Llompert (ACG) regarding the PRIDCO debt recovery analysis.
Outside PR	2	Lee, Soohyuck	7/23/2020	0.70	\$ 371.00	\$ 259.70	Participate on call with N. Sekhar (ACG) to discuss the implications of FUTA rates on employers for non-repayment of Title XII loans as part of the unemployment trust fund analysis.
Outside PR	2	Sekhar, Nikhil	7/23/2020	0.70	\$ 371.00	\$ 259.70	Participate on call with S. Lee (ACG) to discuss the implications of FUTA rates on employers for non-repayment of Title XII loans as part of the unemployment trust fund analysis.
Outside PR	2	Feldman, Robert	7/23/2020	1.40	\$ 525.00	\$ 735.00	Research implications of outstanding loans on federal unemployment tax rate for creditors as part of unemployment federal loan analysis.
Outside PR	2	Sekhar, Nikhil	7/23/2020	2.60	\$ 371.00	\$ 964.60	Prepare analysis to determine long term impact of FUTA credit reductions to employers based on various payback periods.
Outside PR	229	Sekhar, Nikhil	7/23/2020	0.30	\$ 371.00	\$ 111.30	Perform quality check on bi-weekly creditor update script and presentation prior to sending to representatives of AAFAF, Ankura and O'Melveny & Myers to receive comments.
Outside PR	229	Sekhar, Nikhil	7/23/2020	0.30	\$ 371.00	\$ 111.30	Review and revise bi-weekly creditor script and presentation to incorporate comments from C. Saavedra regarding key recent events prior to sending to F. Battle (ACG) for sign off prior to upload.
Outside PR	229	Sekhar, Nikhil	7/23/2020	0.60	\$ 371.00	\$ 222.60	Perform upload of bi-weekly creditor script and presentation to Intralinks.
Outside PR	229	Sekhar, Nikhil	7/23/2020	1.30	\$ 371.00	\$ 482.30	Review and revise bi-weekly creditor script and presentation as per comments from F. Battle (ACG) to incorporate updated COVID-19 statistics, new PREPA liquidity update, and additional key recent events.
Outside PR	25	Sekhar, Nikhil	7/23/2020	0.40	\$ 371.00	\$ 148.40	Prepare CNOs for April Implementation and NT3 prior to sending to AAFAF.
Outside PR	25	Lee, Soohyuck	7/23/2020	0.60	\$ 371.00	\$ 222.60	Review and revise time entry details in the June fee statement for comments provided by D. Barrett (ACG) and R. Tabor (ACG).
Outside PR	25	Lee, Soohyuck	7/23/2020	0.60	\$ 371.00	\$ 222.60	Prepare the Title III June fee statement in preparation for submission.
Outside PR	25	Lee, Soohyuck	7/23/2020	0.70	\$ 371.00	\$ 259.70	Prepare exhibits for inclusion in the non-Title III June fee statements in preparation for submission.
Outside PR	25	Lee, Soohyuck	7/23/2020	0.80	\$ 371.00	\$ 296.80	Prepare the non-Title III June fee statement in preparation for submission.
Outside PR	25	Parker, Christine	7/23/2020	1.70	\$ 200.00	\$ 340.00	Revise time entries for the period 7/1/20 - 7/4/20 for inclusion in the July 2020 stub period monthly fee statement.
Outside PR	25	Parker, Christine	7/23/2020	3.60	\$ 200.00	\$ 720.00	Revise time entries for the period 7/5/20 - 7/13/20 for inclusion in the July 2020 stub period monthly fee statement.
Outside PR	56	Llompert, Sofia	7/23/2020	0.70	\$ 366.00	\$ 256.20	Review PRIDCO revenue bonds and DRA loan documentation in preparation for debt recovery analysis.
Outside PR	56	Llompert, Sofia	7/23/2020	1.40	\$ 366.00	\$ 512.40	Prepare PRIDCO debt recovery analysis based on PRIDCO Certified Fiscal Plan cash flows for purposes of restructuring discussions with advisory group.
Outside PR	56	Morrison, Jonathan	7/23/2020	0.80	\$ 850.00	\$ 680.00	Review PRIDCO capital table, accrued interest and recovery levels.
Outside PR	213	Feldman, Robert	7/23/2020	0.20	\$ 525.00	\$ 105.00	Modify UPB path forward presentation to include latest information on the standstill agreement.
Outside PR	213	Feldman, Robert	7/23/2020	0.40	\$ 525.00	\$ 210.00	Modify UPB path forward presentation to include latest scenario analysis.
Outside PR	213	Feldman, Robert	7/23/2020	0.90	\$ 525.00	\$ 472.50	Model UPB valuation scenarios based on revised UPB revenue bond debt.
Outside PR	216	Battle, Fernando	7/23/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives of Hacienda and M. Gonzalez (AAFAF) to discuss plan related to issuance of audited financial statements.
Outside PR	216	Battle, Fernando	7/23/2020	0.80	\$ 917.00	\$ 733.60	Prepare governance framework to be incorporated in audited financial statements presentation requested by FOMB.
Outside PR	216	Battle, Fernando	7/23/2020	1.00	\$ 917.00	\$ 917.00	Review testimony related to House Natural Resources hearing on PREPA transformation.
Outside PR	216	Battle, Fernando	7/23/2020	1.30	\$ 917.00	\$ 1,192.10	Review and provide comments to audited financial statements presentation requested by FOMB.
Outside PR	219	Carlos Battle, Juan	7/23/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with L. Alfaro (Barclays) to discuss indicative term sheet for PRASA proposal.
Outside PR	227	Lee, Soohyuck	7/23/2020	1.20	\$ 371.00	\$ 445.20	Review and revise the COVID-19 impact update file incorporating the latest information from representatives of Ankura and Conway Mackenzie in regards to COVID-19 statistics, Coronavirus Relief Fund, liquidity, and component units.
Outside PR	227	Lee, Soohyuck	7/23/2020	1.50	\$ 371.00	\$ 556.50	Review and revise weekly Puerto Rico dashboard incorporating latest COVID-19 information, macroeconomic trends, local Puerto Rico stimulus package, Coronavirus Relief Fund disbursements, disaster recovery funds, unemployment trust fund and TSA cash balances.
Outside PR	229	Battle, Fernando	7/23/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (AAFAF) to discuss bi-weekly creditor call script and possible questions.
Outside PR	2	Lee, Soohyuck	7/24/2020	0.90	\$ 371.00	\$ 333.90	Participate on call with N. Sekhar (ACG) to discuss the unemployment cash flow model and process to update weekly.
Outside PR	2	Sekhar, Nikhil	7/24/2020	0.90	\$ 371.00	\$ 333.90	Participate on call with S. Lee (ACG) to discuss the unemployment cash flow model and process to update weekly.
Outside PR	2	Lee, Soohyuck	7/24/2020	0.60	\$ 371.00	\$ 222.60	Participate on a series of unemployment calls with N. Sekhar (ACG) and R. Feldman (ACG) to walk through unemployment model and go-forward weekly updates.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	2	Sekhar, Nikhil	7/24/2020	0.60	\$ 371.00	\$ 222.60	Participate on a series of unemployment calls with S. Lee (ACG) and R. Feldman (ACG) to walk through unemployment model and go-forward weekly updates.
Outside PR	2	Feldman, Robert	7/24/2020	0.60	\$ 525.00	\$ 315.00	Participate on a series of unemployment calls with N. Sekhar (ACG) and S. Lee (ACG) to walk through unemployment model and go-forward weekly updates.
Outside PR	213	Llompert, Sofia	7/24/2020	0.50	\$ 366.00	\$ 183.00	Participate on call with R. Feldman (ACG) regarding UPR liability claims for purposes of restructuring analysis.
Outside PR	213	Feldman, Robert	7/24/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with S. Llompert (ACG) regarding UPR liability claims for purposes of restructuring analysis.
Outside PR	50	Lee, Soohyuck	7/24/2020	0.30	\$ 371.00	\$ 111.30	Participate on bi-weekly creditor call.
Outside PR	50	Sekhar, Nikhil	7/24/2020	0.30	\$ 371.00	\$ 111.30	Participate on bi-weekly creditor call.
Outside PR	50	Feldman, Robert	7/24/2020	0.30	\$ 525.00	\$ 157.50	Participate on bi-weekly creditor call.
Outside PR	50	Carlos Batlle, Juan	7/24/2020	0.30	\$ 684.00	\$ 205.20	Participate on bi-weekly creditor call.
Outside PR	50	Barrett, Dennis	7/24/2020	0.30	\$ 850.00	\$ 255.00	Participate on bi-weekly creditor call.
Outside PR	56	Llompert, Sofia	7/24/2020	0.50	\$ 366.00	\$ 183.00	Participate on call with J. Morrison (ACG) regarding the PRIDCO debt recovery analysis.
Outside PR	56	Morrison, Jonathan	7/24/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with S. Llompert (ACG) regarding the PRIDCO debt recovery analysis.
Outside PR	2	Lee, Soohyuck	7/24/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) to discuss the Title XII federal loan process and implications if loan is not repaid timely.
Outside PR	2	Feldman, Robert	7/24/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with S. Lee (ACG) to discuss the Title XII federal loan process and implications if loan is not repaid timely.
Outside PR	2	Sekhar, Nikhil	7/24/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with S. Lee (ACG) to discuss the unemployment trust fund model regarding loan repayment schedule and credit reduction.
Outside PR	2	Lee, Soohyuck	7/24/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with N. Sekhar (ACG) to discuss the unemployment trust fund model regarding loan repayment schedule and credit reduction.
Outside PR	56	Llompert, Sofia	7/24/2020	0.30	\$ 366.00	\$ 109.80	Participate on call with J. Batlle (ACG) regarding the PRIDCO debt recovery analysis based on PRIDCO Certified Fiscal Plan cash flows.
Outside PR	56	Carlos Batlle, Juan	7/24/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with S. Llompert (ACG) regarding the PRIDCO debt recovery analysis based on PRIDCO Certified Fiscal Plan cash flows.
Outside PR	2	Sekhar, Nikhil	7/24/2020	0.40	\$ 371.00	\$ 148.40	Continue to prepare presentation for unemployment trust fund federal loan analysis to incorporate research about states that have previously received federal loans from 2009 to 2019.
Outside PR	2	Lee, Soohyuck	7/24/2020	0.60	\$ 371.00	\$ 222.60	Review reports regarding the Title XII federal loan process to understand the timing of the loan approval process.
Outside PR	2	Feldman, Robert	7/24/2020	0.50	\$ 525.00	\$ 262.50	Review and provide comments to S. Lee (ACG) regarding updated unemployment cash flow forecast.
Outside PR	2	Lee, Soohyuck	7/24/2020	0.80	\$ 371.00	\$ 296.80	Review reports regarding the Title XII federal loan implications to understand the timing of FUTA credit reductions and interest payments.
Outside PR	2	Lee, Soohyuck	7/24/2020	1.10	\$ 371.00	\$ 408.10	Review and revise the Title XII federal loan presentation to incorporate the loan application process, implications of nonrepayment, and interest payments.
Outside PR	2	Sekhar, Nikhil	7/24/2020	1.20	\$ 371.00	\$ 445.20	Review and revise long term impact to employers model to incorporate comments from R. Feldman (ACG) to include monthly projections.
Outside PR	2	Feldman, Robert	7/24/2020	0.90	\$ 525.00	\$ 472.50	Review and provide comments to N. Sekhar (ACG) regarding credit reductions, interest payments and scenarios as part of unemployment federal loan analysis.
Outside PR	2	Sekhar, Nikhil	7/24/2020	1.30	\$ 371.00	\$ 482.30	Prepare presentation for unemployment trust fund to include Puerto Rico estimated historical FUTA tax payments, historical SUTA tax payments, and interest rate on loan.
Outside PR	2	Feldman, Robert	7/24/2020	1.10	\$ 525.00	\$ 577.50	Prepare summary documenting employer contributions and FUTA tax revenues as part of unemployment federal loan analysis.
Outside PR	25	Lee, Soohyuck	7/24/2020	0.90	\$ 371.00	\$ 333.90	Review and revise the Title III June fee statements for comments provided by D. Barrett (ACG) prior to submission.
Outside PR	56	Morrison, Jonathan	7/24/2020	0.30	\$ 850.00	\$ 255.00	Review PRIDCO capital table, accrued interest and recovery levels.
Outside PR	56	Llompert, Sofia	7/24/2020	0.70	\$ 366.00	\$ 256.20	Review and revise PRIDCO debt recovery analysis based on PRIDCO Certified Fiscal Plan cash flows to incorporate feedback received from J. Morrison (ACG).
Outside PR	56	Llompert, Sofia	7/24/2020	1.50	\$ 366.00	\$ 549.00	Review and revise PRIDCO debt recovery analysis based on PRIDCO Certified Fiscal Plan cash flows for purposes of restructuring discussions with advisory group.
Outside PR	200	Lee, Soohyuck	7/24/2020	0.20	\$ 371.00	\$ 74.20	Review and provide comments on COFINA market update presentation prepared by N. Sekhar (ACG).
Outside PR	209	Carlos Batlle, Juan	7/24/2020	0.30	\$ 684.00	\$ 205.20	Review and revise PRIFA-MEPSI materials prepared for discussion with PRIFA-MEPSI bondholders and AAFAP management.
Outside PR	213	Feldman, Robert	7/24/2020	1.20	\$ 525.00	\$ 630.00	Prepare UPR restructuring decision tree as requested by representatives of O'Melveny & Myers.
Outside PR	216	Batlle, Fernando	7/24/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with representatives of DLA, King and Spaulding and R. Bagger (Christie55) to discuss status of MMEDS Act and efforts to include in next appropriation bill.
Outside PR	216	Batlle, Fernando	7/24/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with C. Yamin (AAFAF) to discuss audited financial statements plan required by FOMB.
Outside PR	216	Sekhar, Nikhil	7/24/2020	1.60	\$ 371.00	\$ 593.60	Prepare slide presentation to include 3 month, 6 month, and 12 month trading histories for COFINA bonds and key recent events as requested by representatives of O'Melveny & Myers for Title III filing.
Outside PR	216	Batlle, Fernando	7/24/2020	3.50	\$ 917.00	\$ 3,209.50	Prepare presentation for audited financial statements oversight framework requested by AAFAF.
Outside PR	219	Carlos Batlle, Juan	7/24/2020	0.40	\$ 684.00	\$ 273.60	Review indicative term sheet submitted by Barclays in connection with refunding opportunities.
Outside PR	219	Carlos Batlle, Juan	7/24/2020	1.00	\$ 684.00	\$ 684.00	Prepare comparison between limited offering and public offering table requested by B. Fernández (AAFAF).
Outside PR	229	Batlle, Fernando	7/24/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (AAFAF) to discuss responses to questions related to general fund revenues asked by creditor advisors as part of bi-weekly creditor call.
Outside PR	56	Llompert, Sofia	7/25/2020	1.70	\$ 366.00	\$ 622.20	Review and revise PRIDCO debt recovery analysis based on PRIDCO Certified Fiscal Plan cash flows to incorporate updated DRA loan accrued interest calculation.
Outside PR	216	Batlle, Fernando	7/25/2020	0.40	\$ 917.00	\$ 366.80	Review and provide comments to COFINA status report to be presented in July Omnibus hearing.
Outside PR	219	Carlos Batlle, Juan	7/26/2020	0.40	\$ 684.00	\$ 273.60	Review and revise comparison of public versus limited offering to incorporate comments from B. Fernandez (AAFAF).
Outside PR	2	Sekhar, Nikhil	7/27/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) to discuss federal loan analysis.
Outside PR	2	Feldman, Robert	7/27/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with N. Sekhar (ACG) to discuss federal loan analysis.
Outside PR	21	Sekhar, Nikhil	7/27/2020	1.00	\$ 371.00	\$ 371.00	Participate on call with representatives of Ankura to discuss the upcoming tasks for remainder of the week.
Outside PR	21	Feldman, Robert	7/27/2020	1.00	\$ 525.00	\$ 525.00	Participate on call with representatives of Ankura to discuss the upcoming tasks for remainder of the week.
Outside PR	21	Morrison, Jonathan	7/27/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with representatives of Ankura to discuss the upcoming tasks for remainder of the week (partial).
Outside PR	21	Barrett, Dennis	7/27/2020	1.00	\$ 850.00	\$ 850.00	Participate on call with representatives of Ankura to discuss the upcoming tasks for remainder of the week.
Outside PR	216	Sekhar, Nikhil	7/27/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with R. Feldman (ACG) to discuss update of Bloomberg claims model for latest information.
Outside PR	216	Feldman, Robert	7/27/2020	0.60	\$ 525.00	\$ 315.00	Participate on call with N. Sekhar (ACG) to discuss update of Bloomberg claims model for latest information.
Outside PR	216	Llompert, Sofia	7/27/2020	0.50	\$ 366.00	\$ 183.00	Participate on call with representatives of Ankura regarding Barclays investor presentation for representatives of AAFAF.
Outside PR	216	Carlos Batlle, Juan	7/27/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with representatives of Ankura regarding Barclays investor presentation for representatives of AAFAF.
Outside PR	216	Batlle, Fernando	7/27/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives of Ankura regarding Barclays investor presentation for representatives of AAFAF.
Outside PR	213	Llompert, Sofia	7/27/2020	0.60	\$ 366.00	\$ 219.60	Participate on call with representatives of Ankura to discuss UPR negotiation strategy including Title III alternatives and pension-related assumptions.
Outside PR	213	Sekhar, Nikhil	7/27/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with representatives of Ankura to discuss UPR negotiation strategy including Title III alternatives and pension-related assumptions.
Outside PR	213	Feldman, Robert	7/27/2020	0.60	\$ 525.00	\$ 315.00	Participate on call with representatives of Ankura to discuss UPR negotiation strategy including Title III alternatives and pension-related assumptions.
Outside PR	213	Barrett, Dennis	7/27/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with representatives of Ankura to discuss UPR negotiation strategy including Title III alternatives and pension-related assumptions.
Outside PR	213	Batlle, Fernando	7/27/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives of Ankura to discuss UPR negotiation strategy including Title III alternatives and pension-related assumptions.
Outside PR	21	Llompert, Sofia	7/27/2020	0.50	\$ 366.00	\$ 183.00	Participate on call with representatives of Ankura to discuss and review status update on each of the Commonwealth credits and workstreams (GO, UPR, PRIDCO, PORTS, MEPSI) and prepare action plan for outstanding items.
Outside PR	21	Carlos Batlle, Juan	7/27/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with representatives of Ankura to review and discuss status update on each of the Commonwealth credits and work streams (GO, UPR, PRIDCO, PORTS, MEPSI, Commonwealth Fiscal Plan, COFINA Fiscal Plan) and prepare action plan for outstanding items.
Outside PR	2	Sekhar, Nikhil	7/27/2020	0.30	\$ 371.00	\$ 111.30	Prepare update to Unemployment Trust Fund presentation to incorporate changes to long term impact on employers loan balance and cumulative % paid chart.
Outside PR	2	Feldman, Robert	7/27/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with T. Ahlberg (CM) to discuss FY21 liquidity plan.
Outside PR	2	Sekhar, Nikhil	7/27/2020	0.70	\$ 371.00	\$ 259.70	Prepare Unemployment Trust Fund presentation to include updated weekly trust fund balance and continued claims statistics from the Puerto Rico Department of Labor.
Outside PR	2	Batlle, Fernando	7/27/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with C. Yamin (AAFAF) to discuss loan process for state unemployment trust fund.
Outside PR	2	Feldman, Robert	7/27/2020	0.60	\$ 525.00	\$ 315.00	Prepare federal unemployment taxes analysis on person and for all employers as part of federal loan analysis requested by C. Yamin (AAFAF).
Outside PR	2	Feldman, Robert	7/27/2020	0.60	\$ 525.00	\$ 315.00	Prepare illustrative tax credit reduction analysis as part of federal loan analysis requested by C. Yamin (AAFAF).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	2	Feldman, Robert	7/27/2020	0.90	\$ 525.00	\$ 472.50	Prepare illustrative scenarios showing long term impact on employers as part of federal loan analysis requested by C. Yamin (AAFAF).
Outside PR	2	Sekhar, Nikhil	7/27/2020	1.80	\$ 371.00	\$ 667.80	Prepare update to Unemployment Trust Fund presentation to incorporate comments from R. Feldman (ACG) related to graphical breakdown of annual state contributions, estimated FUTA payments, and previous credit reduction states.
Outside PR	21	Battle, Fernando	7/27/2020	0.50	\$ 917.00	\$ 458.50	Participate in weekly conference call with representatives of AAFAF to discuss work-streams and next steps related to PRIDCO and UPR and transition documentation.
Outside PR	25	Parker, Christine	7/27/2020	0.80	\$ 200.00	\$ 160.00	Revise time entries related to Ports and PRIDCO for inclusion in the July 2020 stub period monthly fee statement.
Outside PR	25	Parker, Christine	7/27/2020	1.20	\$ 200.00	\$ 240.00	Update Exhibit C of the second July 2020 stub period monthly fee statement to incorporate time descriptions submitted for the period 7/14/20 - 7/18/20.
Outside PR	25	Parker, Christine	7/27/2020	1.30	\$ 200.00	\$ 260.00	Update Exhibit C of the second July 2020 stub period monthly fee statement to incorporate time descriptions submitted for the period 7/19/20 - 7/25/20.
Outside PR	25	Parker, Christine	7/27/2020	3.70	\$ 200.00	\$ 740.00	Prepare meeting reconciliations for the period 7/1/20 - 7/13/20 for inclusion in the July 2020 stub period monthly fee statement.
Outside PR	56	Llompert, Sofia	7/27/2020	0.60	\$ 366.00	\$ 219.60	Review and revise PRIDCO recovery analysis to incorporate additional formatting changes in preparation for distribution to representatives of Ankura.
Outside PR	213	Feldman, Robert	7/27/2020	0.10	\$ 525.00	\$ 52.50	Correspond with D. Barrett (ACG) regarding UPR decision tree analysis.
Outside PR	213	Barrett, Dennis	7/27/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with A. Toro (BH) regarding UPR pension reform forecast and underlying assumptions and detail that the FOMB has provided.
Outside PR	216	Battle, Fernando	7/27/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with J. Bayne (AAFAF) to discuss plan for issuance of audited financial statements.
Outside PR	216	Battle, Fernando	7/27/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with J. Gavin (Cit) to discuss PREPA Moody's presentation.
Outside PR	216	Battle, Fernando	7/27/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with M. Lopez (DLA) and L. Davila (DLA) to discuss bullet points for O. Marrero (AAFAF) related to meetings with Act 154 companies.
Outside PR	216	Battle, Fernando	7/27/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives of AAFAF to discuss comments to plan prepared by Hacienda related to audited financial statements.
Outside PR	216	Llompert, Sofia	7/27/2020	1.80	\$ 366.00	\$ 658.80	Prepare P3 slides to be included in for Barclays investor presentation for representatives of AAFAF.
Outside PR	216	Battle, Fernando	7/27/2020	0.90	\$ 917.00	\$ 825.30	Prepare and provide comments to audited financial statements presentation prepared by Hacienda.
Outside PR	227	Battle, Fernando	7/27/2020	0.30	\$ 917.00	\$ 275.10	Review summary of HEALS Act as presented by Senate to compare benefits for Puerto Rico.
Outside PR	2	Sekhar, Nikhil	7/28/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with R. Feldman (ACG) to discuss unemployment model updates and the federal loan analysis.
Outside PR	2	Feldman, Robert	7/28/2020	0.80	\$ 525.00	\$ 420.00	Participate on call with N. Sekhar (ACG) to discuss unemployment model updates and the federal loan analysis.
Outside PR	25	Feldman, Robert	7/28/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG) and N. Sekhar (ACG) to discuss the July 2020 fee statement analysis.
Outside PR	25	Barrett, Dennis	7/28/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss the July 2020 fee statement analysis.
Outside PR	216	Sekhar, Nikhil	7/28/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with R. Feldman (ACG) to discuss Barclays investor presentation as requested by O. Marrero (AAFAF).
Outside PR	216	Feldman, Robert	7/28/2020	0.60	\$ 525.00	\$ 315.00	Participate on call with N. Sekhar (ACG) to discuss Barclays investor presentation as requested by O. Marrero (AAFAF).
Outside PR	221	Llompert, Sofia	7/28/2020	0.80	\$ 366.00	\$ 292.80	Participate on call with representatives of O'Melveny & Myers, Pietrantoni Mendez & Alvarez and Ankura to discuss status of non-Title III credits.
Outside PR	221	Feldman, Robert	7/28/2020	0.80	\$ 525.00	\$ 420.00	Participate on call with representatives of O'Melveny & Myers, Pietrantoni Mendez & Alvarez and Ankura to discuss status of non-Title III credits.
Outside PR	221	Carlos Battle, Juan	7/28/2020	0.80	\$ 684.00	\$ 547.20	Participate on call with representatives of O'Melveny & Myers, Pietrantoni Mendez & Alvarez and Ankura to discuss status of non-Title III credits.
Outside PR	221	Barrett, Dennis	7/28/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with representatives of O'Melveny & Myers, Pietrantoni Mendez & Alvarez and Ankura to discuss status of non-Title III credits (partial).
Outside PR	221	Battle, Fernando	7/28/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with representatives of O'Melveny & Myers, Pietrantoni Mendez & Alvarez and Ankura to discuss status of non-Title III credits.
Outside PR	56	Llompert, Sofia	7/28/2020	0.30	\$ 366.00	\$ 109.80	Participate on call with J. Battle (ACG) to discuss PRIDCO property list analysis for purposes of restructuring.
Outside PR	56	Carlos Battle, Juan	7/28/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with S. Llompert (ACG) to discuss PRIDCO property list analysis for purposes of restructuring.
Outside PR	2	Sekhar, Nikhil	7/28/2020	0.30	\$ 371.00	\$ 111.30	Prepare update to unemployment trust fund presentation to incorporate per employee FUTA contribution chart to year 19.
Outside PR	2	Feldman, Robert	7/28/2020	0.50	\$ 525.00	\$ 262.50	Review and provide comments to N. Sekhar regarding employer contribution scenario analysis and re-financing options as part of federal loan analysis requested by C. Yamin (AAFAF).
Outside PR	2	Feldman, Robert	7/28/2020	0.60	\$ 525.00	\$ 315.00	Modify funding options analysis as part of federal loan analysis requested by C. Yamin (AAFAF).
Outside PR	2	Feldman, Robert	7/28/2020	0.60	\$ 525.00	\$ 315.00	Review and analyze FY21 liquidity plan as compared to the Certified Fiscal Plan.
Outside PR	2	Sekhar, Nikhil	7/28/2020	0.90	\$ 371.00	\$ 333.90	Perform update to unemployment trust fund cash flow model to incorporate new PRDOL data regarding new and continued unemployment claims.
Outside PR	2	Feldman, Robert	7/28/2020	0.90	\$ 525.00	\$ 472.50	Modify cash flow scenario analysis as part of federal loan analysis requested by C. Yamin (AAFAF).
Outside PR	2	Sekhar, Nikhil	7/28/2020	1.30	\$ 371.00	\$ 482.30	Perform update to unemployment trust fund model to incorporate updated statistics from PRDOL.
Outside PR	56	Llompert, Sofia	7/28/2020	0.60	\$ 366.00	\$ 219.60	Review PRIDCO property list for lease term information requested by advisory team.
Outside PR	209	Carlos Battle, Juan	7/28/2020	0.80	\$ 684.00	\$ 547.20	Review and revise PRIFA-MEPSI presentation to incorporate comments received from bondholder's counsel.
Outside PR	216	Battle, Fernando	7/28/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with M. Lopez (DLA) to discuss bullet points related to Act 154 effort made by Government.
Outside PR	216	Battle, Fernando	7/28/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with G. Gil (ACG) to discuss additional responses to questions from Moody's to be included in PREPA's Moody's presentation.
Outside PR	216	Battle, Fernando	7/28/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with F. Pares (Hacienda) to discuss presentation to be made to FOMB related to the issuance if audited financial statements.
Outside PR	216	Battle, Fernando	7/28/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with A. Rossy (Hacienda) to discuss presentation to be made to FOMB related to the issuance if audited financial statements.
Outside PR	216	Battle, Fernando	7/28/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with R. Tabor (ACG) to discuss oversight framework for issuance of audited financial statements.
Outside PR	216	Sekhar, Nikhil	7/28/2020	0.90	\$ 371.00	\$ 333.90	Prepare skeleton for Barclays investor presentation to outline key talking points prior to sending to representatives of Ankura.
Outside PR	216	Battle, Fernando	7/28/2020	0.50	\$ 917.00	\$ 458.50	Continue working on oversight framework for the issuance of audited financial statements.
Outside PR	216	Sekhar, Nikhil	7/28/2020	1.30	\$ 371.00	\$ 482.30	Prepare Barclays investor presentation to include COVID-19 impact for conference call as requested by O. Marrero (AAFAF).
Outside PR	216	Sekhar, Nikhil	7/28/2020	1.40	\$ 371.00	\$ 519.40	Prepare FY20 Commonwealth Revenue and 2021 Budget overview slides, as well as milestones slides as part of Barclays investor presentation.
Outside PR	216	Battle, Fernando	7/28/2020	0.70	\$ 917.00	\$ 641.90	Revise Act 154 notes to develop talking points for O. Marrero (AAFAF) for meeting with N. Jaresko (FOMB) related to BCG study.
Outside PR	216	Llompert, Sofia	7/28/2020	1.90	\$ 366.00	\$ 695.40	Review and revise P3 slides for Barclays investor presentation to incorporate feedback received from J. Battle (ACG).
Outside PR	216	Battle, Fernando	7/28/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with O. Marrero (AAFAF) to discuss oversight framework for audited financial statements issuance.
Outside PR	216	Battle, Fernando	7/28/2020	1.00	\$ 917.00	\$ 917.00	Participate on call with representatives of AAFAF to discuss Oversight framework presentation to be made to FOMB.
Outside PR	2	Sekhar, Nikhil	7/29/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss implications of FUTA tax over time with an outstanding loan as part of federal loan analysis.
Outside PR	2	Feldman, Robert	7/29/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) to discuss implications of FUTA tax over time with an outstanding loan as part of federal loan analysis.
Outside PR	216	Sekhar, Nikhil	7/29/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to walk through Barclays investor presentation as requested by O. Marrero (AAFAF).
Outside PR	216	Feldman, Robert	7/29/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to walk through Barclays investor presentation as requested by O. Marrero (AAFAF).
Outside PR	2	Sekhar, Nikhil	7/29/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with R. Feldman (ACG), D. Barrett (ACG) and representatives of Ernst & Young to discuss the unemployment model trust fund.
Outside PR	2	Feldman, Robert	7/29/2020	0.60	\$ 525.00	\$ 315.00	Participate on call with D. Barrett (ACG), N. Sekhar (ACG) and representatives of Ernst & Young to discuss the unemployment model trust fund.
Outside PR	2	Barrett, Dennis	7/29/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with R. Feldman (ACG), N. Sekhar (ACG) and representatives of Ernst & Young to discuss the unemployment model trust fund.
Outside PR	216	Llompert, Sofia	7/29/2020	0.80	\$ 366.00	\$ 292.80	Participate on call with representatives of Ankura to discuss updates to the Barclays investor presentation and conference call questions, as requested by O. Marrero (AAFAF).
Outside PR	216	Sekhar, Nikhil	7/29/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with representatives of Ankura to discuss updates to the Barclays investor presentation and conference call questions, as requested by O. Marrero (AAFAF).
Outside PR	216	Feldman, Robert	7/29/2020	0.80	\$ 525.00	\$ 420.00	Participate on call with representatives of Ankura to discuss updates to the Barclays investor presentation and conference call questions, as requested by O. Marrero (AAFAF).
Outside PR	216	Barrett, Dennis	7/29/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with representatives of Ankura to discuss updates to the Barclays investor presentation and conference call questions, as requested by O. Marrero (AAFAF) (partial).
Outside PR	216	Carlos Battle, Juan	7/29/2020	0.80	\$ 684.00	\$ 547.20	Participate on call with representatives of Ankura to discuss updates to the Barclays investor presentation and conference call questions, as requested by O. Marrero (AAFAF).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	216	Battle, Fernando	7/29/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with representatives of Ankura to discuss updates to the Barclays investor presentation and conference call questions, as requested by O. Marrero (AAFAF).
Outside PR	56	Llompert, Sofia	7/29/2020	0.70	\$ 366.00	\$ 256.20	Participate on call with J. Battle (ACG) and J. Morrison (ACG) regarding the PRIDCO recovery analysis for discussion with FOMB advisors.
Outside PR	56	Carlos Battle, Juan	7/29/2020	0.70	\$ 684.00	\$ 478.80	Participate on call with S. Llompert (ACG) and J. Morrison (ACG) regarding the PRIDCO recovery analysis for discussion with FOMB advisors.
Outside PR	56	Morrison, Jonathan	7/29/2020	0.70	\$ 850.00	\$ 595.00	Participate on call with J. Battle (ACG) and S. Llompert (ACG) regarding the PRIDCO recovery analysis for discussion with FOMB advisors.
Outside PR	2	Feldman, Robert	7/29/2020	0.80	\$ 525.00	\$ 420.00	Modify conclusion and path forward as part of federal loan analysis requested by C. Yamin (AAFAF).
Outside PR	2	Feldman, Robert	7/29/2020	1.00	\$ 525.00	\$ 525.00	Modify upside and downside case waterfall claims analysis to include additional assumptions regarding re-opening and timing of federal benefits as part of unemployment cash flow model.
Outside PR	2	Feldman, Robert	7/29/2020	1.50	\$ 525.00	\$ 787.50	Modify base case waterfall claims analysis to include additional assumptions regarding re-opening and timing of federal benefits as part of unemployment cash flow model.
Outside PR	25	Battle, Fernando	7/29/2020	1.10	\$ 917.00	\$ 1,008.70	Review July 1 - July 13 period fee statement entries.
Outside PR	56	Morrison, Jonathan	7/29/2020	0.40	\$ 850.00	\$ 340.00	Review and comments to PRIDCO recovery analysis in advance of discussion with FOMB advisors.
Outside PR	56	Llompert, Sofia	7/29/2020	1.10	\$ 366.00	\$ 402.60	Review and revise PRIDCO recovery analysis to incorporate additional restructuring considerations.
Outside PR	56	Llompert, Sofia	7/29/2020	1.40	\$ 366.00	\$ 512.40	Review and revise summary of PRIDCO Trust Indenture client codes to compare with current property list.
Outside PR	56	Llompert, Sofia	7/29/2020	1.60	\$ 366.00	\$ 585.60	Prepare summary of PRIDCO property list to reflect lease term in response to questions from advisory team.
Outside PR	56	Llompert, Sofia	7/29/2020	1.80	\$ 366.00	\$ 658.80	Review and revise PRIDCO recovery analysis to incorporate feedback received from J. Morrison (ACG).
Outside PR	56	Llompert, Sofia	7/29/2020	1.90	\$ 366.00	\$ 695.40	Review and revise PRIDCO recovery analysis to incorporate cash flows from PRIDCO's Second Revised Fiscal Plan.
Outside PR	216	Battle, Fernando	7/29/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with R. Tabor (AAFAF) to review changes to oversight framework presentation for FOMB public hearing.
Outside PR	216	Battle, Fernando	7/29/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Bayne (AAFAF) to discuss Act 154 talking points for meeting with FOMB.
Outside PR	216	Battle, Fernando	7/29/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Chang (Moody's) and R. Donner (Moody's) to discuss current events affecting PREPA and postponement of update meeting.
Outside PR	216	Sekhar, Nikhil	7/29/2020	0.70	\$ 371.00	\$ 259.70	Prepare and update CARES Act Funding Deployment slide to reflect updated COVID-19 numbers and improve aesthetically.
Outside PR	216	Battle, Fernando	7/29/2020	0.30	\$ 917.00	\$ 275.10	Review changes to oversight framework presentation requested by representatives of AAFAF.
Outside PR	216	Feldman, Robert	7/29/2020	0.70	\$ 525.00	\$ 367.50	Review and provide comments to N. Sekhar (ACG) regarding fiscal plan section of the Barclays investor presentation and conference call questions as requested by O. Marrero (AAFAF).
Outside PR	216	Battle, Fernando	7/29/2020	0.50	\$ 917.00	\$ 458.50	Review and provide comments to presentation for Barclays investor conference call.
Outside PR	216	Feldman, Robert	7/29/2020	0.90	\$ 525.00	\$ 472.50	Review and provide comments to N. Sekhar (ACG) regarding the executive summary and TSA cash flow sections of the Barclays investor presentation and conference call questions as requested by O. Marrero (AAFAF).
Outside PR	216	Sekhar, Nikhil	7/29/2020	2.50	\$ 371.00	\$ 927.50	Prepare Barclays investor presentation to incorporate comments from F. Battle (ACG) and representatives of Ankura related to FY21 Budget breakdown and FY2020 cash flow actuals and variance for conference call as requested by O. Marrero (ACG).
Outside PR	216	Carlos Battle, Juan	7/29/2020	1.40	\$ 684.00	\$ 957.60	Review and revise updated version of presentation for Barclays Investor Webcast requested by O. Marrero (AAFAF).
Outside PR	216	Battle, Fernando	7/29/2020	2.00	\$ 917.00	\$ 1,834.00	Prepare talking points related to efforts to redesign Act 154 tax as part of presentation for FOMB public hearing.
Outside PR	219	Carlos Battle, Juan	7/29/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with J. Gavin (Citi) to discuss PRASA P3 status and potential refunding opportunities for PRASA.
Outside PR	219	Carlos Battle, Juan	7/29/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with C. Yamin (AAFAF) and B. Fernandez (AAFAF) to discuss Barclays indicative term sheet for refunding opportunities.
Outside PR	219	Carlos Battle, Juan	7/29/2020	1.00	\$ 684.00	\$ 684.00	Participate on call with J. Gavin (Citi) to discuss PRASA P3 status and refunding opportunities.
Outside PR	216	Sekhar, Nikhil	7/30/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss answers to Barclays conference call questions as requested by O. Marrero (AAFAF).
Outside PR	216	Feldman, Robert	7/30/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) to discuss answers to Barclays conference call questions as requested by O. Marrero (AAFAF).
Outside PR	219	Sekhar, Nikhil	7/30/2020	0.70	\$ 371.00	\$ 259.70	Participate on call with representatives of Barclays and Ankura to discuss market conditions and terms for a possible PRASA refunding.
Outside PR	219	Carlos Battle, Juan	7/30/2020	0.70	\$ 684.00	\$ 478.80	Participate on call with representatives of Barclays and Ankura to discuss market conditions and terms for a possible PRASA refunding.
Outside PR	219	Battle, Fernando	7/30/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with representatives of Barclays and Ankura to discuss market conditions and terms for a possible PRASA refunding.
Outside PR	219	Carlos Battle, Juan	7/30/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with F. Battle (ACG) to discuss PRASA's potential refunding transaction.
Outside PR	219	Battle, Fernando	7/30/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with J. Battle (ACG) to discuss PRASA's potential refunding transaction.
Outside PR	2	Sekhar, Nikhil	7/30/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss updates to unemployment trust fund model.
Outside PR	2	Feldman, Robert	7/30/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to discuss updates to unemployment trust fund model.
Outside PR	2	Sekhar, Nikhil	7/30/2020	0.40	\$ 371.00	\$ 148.40	Prepare path forward slide as part of unemployment trust fund presentation to include next steps for the PRDOL and highlight key points.
Outside PR	2	Feldman, Robert	7/30/2020	1.60	\$ 525.00	\$ 840.00	Stress test return to work timing assumptions and maximum quantity of claims to understand implications on base case trust fund cash flow.
Outside PR	25	Sekhar, Nikhil	7/30/2020	2.70	\$ 371.00	\$ 1,001.70	Prepare July 1 to July 13 fee statement Excel backups for Title III and non-Title III contracts.
Outside PR	56	Llompert, Sofia	7/30/2020	1.20	\$ 366.00	\$ 439.20	Review and revise summary of PRIDCO Trust Indenture property codes for purposes of comparison with current property list.
Outside PR	209	Llompert, Sofia	7/30/2020	0.70	\$ 366.00	\$ 256.20	Review financial information available for PRIFA-MEPSI tenant requested by J. Battle (ACG).
Outside PR	216	Sekhar, Nikhil	7/30/2020	1.40	\$ 371.00	\$ 519.40	Prepare questions and answers document for Barclays investor presentation as requested by O. Marrero (AAFAF).
Outside PR	219	Carlos Battle, Juan	7/30/2020	0.20	\$ 684.00	\$ 136.80	Review and revise materials comparing public vs limited offering requested by B. Fernandez (AAFAF) in connection with potential PRASA refunding.
Outside PR	219	Carlos Battle, Juan	7/30/2020	0.20	\$ 684.00	\$ 136.80	Participate on follow-up call with L. Alfaro (Barclays) to clarify issues discussed during call with Barclays team in connection with indicative term sheet for refunding opportunities.
Outside PR	219	Carlos Battle, Juan	7/30/2020	0.30	\$ 684.00	\$ 205.20	Prepare revised instructions for investment banks regarding updates to request for proposal for refunding opportunities.
Outside PR	219	Carlos Battle, Juan	7/30/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with L. Alfaro (Barclays) to clarify questions on unsolicited proposal received by AAFAF regarding refunding opportunities.
Outside PR	219	Carlos Battle, Juan	7/30/2020	0.80	\$ 684.00	\$ 547.20	Participate on call with C. Yamin (AAFAF) and B. Fernandez (AAFAF) to discuss Barclays unsolicited proposal for potential refunding opportunities.
Outside PR	227	Carlos Battle, Juan	7/30/2020	0.50	\$ 684.00	\$ 342.00	Prepare update on PRASA collections and CRIM liquidity facility for weekly update materials requested by O. Marrero (AAFAF).
Outside PR	227	Sekhar, Nikhil	7/30/2020	1.90	\$ 371.00	\$ 704.90	Prepare weekly dashboard and script as requested by O. Marrero (AAFAF) for weekly meeting with FOMB.
Outside PR	2	Sekhar, Nikhil	7/31/2020	0.60	\$ 371.00	\$ 222.60	Perform quality check on unemployment trust fund presentation prior to sending to F. Battle (ACG) for review.
Outside PR	2	Sekhar, Nikhil	7/31/2020	1.30	\$ 371.00	\$ 482.30	Perform update to unemployment trust fund model to reflect updated actuals data from PRDOL.
Outside PR	25	Sekhar, Nikhil	7/31/2020	1.10	\$ 371.00	\$ 408.10	Continue to prepare July 1 to July 13 fee statement excel backups and cross check details with implementation invoice.
Outside PR	56	Llompert, Sofia	7/31/2020	0.60	\$ 366.00	\$ 219.60	Review and revise sample summary of PRIDCO Trust Indenture leases based on information included in the current property list for representatives of Pietrantonio Mendez & Alvarez.
Outside PR	56	Llompert, Sofia	7/31/2020	0.80	\$ 366.00	\$ 292.80	Review sample of PRIDCO Trust Indenture leases for purposes of comparison with PRIDCO Trust Indenture property list.
Outside PR	56	Llompert, Sofia	7/31/2020	1.70	\$ 366.00	\$ 622.20	Prepare sample summary of PRIDCO Trust Indenture leases based on information included in the current property list for representatives of Pietrantonio Mendez & Alvarez.
Outside PR	216	Sekhar, Nikhil	7/31/2020	1.20	\$ 371.00	\$ 445.20	Prepare Barclays investor presentation to incorporate comments from A. Billoch (PMA) and F. Battle (ACG).
Outside PR	216	Sekhar, Nikhil	7/31/2020	2.90	\$ 371.00	\$ 1,075.90	Prepare script for Barclays investor presentation as requested by O. Marrero (AAFAF).
Outside PR	219	Carlos Battle, Juan	7/31/2020	0.90	\$ 684.00	\$ 615.60	Participate on call with J. Gavin (Citi) to discuss general PRASA finances and refunding opportunities.
Total Hourly Fees				332.7		\$ 184,155.10	
Total Fees				332.7	\$	184,155.10	

EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND  
COMPLETE ACCOUNTING OF EXPENSES  
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL  
IN CHRONOLOGICAL ORDER



August 31, 2020

Omar Marrero  
Executive Director  
Puerto Rico Fiscal Agency and Financial Advisory Authority  
Roberto Sanchez Vilella Government Center  
De Diego Avenue, Stop 22  
Santurce, Puerto Rico 00940

**RE: THIRTY-EIGHTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC  
JULY 14, 2020 TO JULY 31, 2020**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the thirty-eighth monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of July 14, 2020 through July 31, 2020.

Pursuant to the professional services agreement, **Contract number 2020-000027** between Puerto Rico Fiscal Agency and Financial Advisory Authority, Puerto Rico Treasury Department and Ankura Consulting Group, LLC effective August 1, 2019, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink, appearing to read "Fernando Batlle". The signature is fluid and cursive, with the first name "Fernando" being more legible than the last name "Batlle".

Fernando Batlle  
Senior Managing Director  
Enclosure

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

In re: )  
 ) PROMESA  
 ) Title III  
THE FINANCIAL OVERSIGHT AND )  
MANAGEMENT BOARD FOR PUERTO RICO )  
 )  
as representative of ) Case No. 17 BK 3283-LTS  
 )  
THE COMMONWEALTH OF PUERTO )  
RICO, *et. al* )  
 )  
Debtor.<sup>1</sup> )  
\_\_\_\_\_ )

**COVER SHEET TO THIRTY-EIGHTH MONTHLY FEE STATEMENT OF  
ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL  
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO, CONTRACT  
NUMBER 2020-000027 FOR THE PERIOD JULY 14, 2020 THROUGH JULY 31,  
2020**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide  
Professional Services to: Debtor

Period for which compensation  
and reimbursement is sought: July 14, 2020 through July 31, 2020

Amount of compensation sought  
as actual, reasonable and necessary: \$97,452.15

This is a: X monthly<sup>2</sup> \_\_\_\_\_ interim \_\_\_\_\_ final application.

This is Ankura's thirty-eighth monthly fee statement in this case.

<sup>1</sup> The last four (4) digits of The Commonwealth's federal tax identification number is 3481.

<sup>2</sup> Fees incurred between July 1, 2020 and July 13, 2020 were invoiced pursuant to Ankura's extension to its fiscal year 2020 contract with AAFAF. Fees incurred between July 14, 2020 and July 31, 2020 are being invoiced pursuant to Ankura's fiscal year 2021 contract with AAFAF.



1. This is the thirty-eighth monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks payment of compensation in the amount of \$87,706.94 (90% of \$97,452.15 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) during the period of July 14, 2020 through July 31, 2020 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
  - a. Exhibit A – Summary schedule showing professional fees by task code;
  - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services; and
  - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of an hour.

### **NOTICE**

3. Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despina, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequiera, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Code	Time Category	Total Hours	Total Fees
<b>Title III Matters</b>			
3	Fiscal Plan and Implementation	11.8	\$ 7,684.25
20	Potential Avoidance Actions & Litigation	1.9	\$ 1,615.00
25	Preparation of Fee App	16.1	\$ 8,178.10
54	Debt Restructuring	40.3	\$ 21,743.60
57	Debt Restructuring - PREPA	19.2	\$ 10,250.90
201	GO Restructuring	77.0	\$ 46,789.90
208	HTA Restructuring	1.6	\$ 1,190.40
<b>TOTAL</b>		<b>167.9</b>	<b>\$ 97,452.15</b>

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Professional	Position	Billing Rate	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 917.00	16.5	\$ 15,130.50
Carlos Battle, Juan	Senior Managing Director	\$ 684.00	9.5	\$ 6,498.00
Barrett, Dennis	Managing Director	\$ 850.00	30.1	\$ 25,585.00
Watkins, Kyle	Managing Director	\$ 451.25	1.0	\$ 451.25
Sneath, Jill	Senior Director	\$ 315.00	3.3	\$ 1,039.50
Feldman, Robert	Director	\$ 525.00	58.9	\$ 30,922.50
Lee, Soohyuck	Senior Associate	\$ 371.00	13.8	\$ 5,119.80
Sekhar, Nikhil	Associate	\$ 371.00	33.6	\$ 12,465.60
Parker, Christine	Analyst	\$ 200.00	1.2	\$ 240.00
<b>Total</b>			<b>167.9</b>	<b>\$ 97,452.15</b>



EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES  
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Feldman, Robert	7/14/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives of Ankura, Ernst & Young and PJT Partners to discuss available cash as part of alternative Plan of Adjustment analysis.
Outside PR	201	Barrett, Dennis	7/14/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives of Ankura, Ernst & Young and PJT Partners to discuss available cash as part of alternative Plan of Adjustment analysis.
Outside PR	201	Battle, Fernando	7/14/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives of Ankura, Ernst & Young and PJT Partners to discuss available cash as part of alternative Plan of Adjustment analysis.
Outside PR	57	Lee, Soohyuck	7/14/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss responses from US Bank regarding data discrepancies to incorporate into the latest principal and interest analysis for PREPA power revenue bonds.
Outside PR	57	Feldman, Robert	7/14/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with S. Lee (ACG) to discuss responses from US Bank regarding data discrepancies to incorporate into the latest principal and interest analysis for PREPA power revenue bonds.
Outside PR	201	Feldman, Robert	7/14/2020	1.00	\$ 525.00	\$ 525.00	Participate on follow-up call with F. Battle (ACG), D. Barrett (ACG) and C. Saavedra (AAFAF) to discuss alternative Plan of Adjustment scenarios provided by the FOMB, cash available for recoveries, pension collateralization under illustrative scenarios and next steps moving forward.
Outside PR	201	Barrett, Dennis	7/14/2020	1.00	\$ 850.00	\$ 850.00	Participate on follow-up call with F. Battle (ACG), R. Feldman (ACG) and C. Saavedra (AAFAF) to discuss alternative Plan of Adjustment scenarios provided by the FOMB, cash available for recoveries, pension collateralization under illustrative scenarios and next steps moving forward.
Outside PR	201	Battle, Fernando	7/14/2020	1.00	\$ 917.00	\$ 917.00	Participate on follow-up call with D. Barrett (ACG), R. Feldman (ACG) and C. Saavedra (AAFAF) to discuss alternative Plan of Adjustment scenarios provided by the FOMB, cash available for recoveries, pension collateralization under illustrative scenarios and next steps moving forward.
Outside PR	201	Feldman, Robert	7/14/2020	0.50	\$ 525.00	\$ 262.50	Participate on follow-up call with F. Battle (ACG) and D. Barrett (ACG) to discuss components of unrestricted cash per discussions with representatives of Ernst & Young and PJT Partners and next steps on alternative Plan of Adjustment analysis.
Outside PR	201	Barrett, Dennis	7/14/2020	0.50	\$ 850.00	\$ 425.00	Participate on follow-up call with F. Battle (ACG) and R. Feldman (ACG) to discuss components of unrestricted cash per discussions with representatives of Ernst & Young and PJT Partners and next steps on alternative Plan of Adjustments analysis.
Outside PR	201	Battle, Fernando	7/14/2020	0.50	\$ 917.00	\$ 458.50	Participate on follow-up call with D. Barrett (ACG) and R. Feldman (ACG) to discuss components of unrestricted cash per discussions with representatives of Ernst & Young and PJT Partners and next steps on alternative Plan of Adjustments analysis.
Outside PR	201	Feldman, Robert	7/14/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with D. Barrett (ACG) to walk through pension collateralization analysis under financial oversight management board strawman alternative Plan of Adjustment assumptions.
Outside PR	201	Barrett, Dennis	7/14/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with R. Feldman (ACG) to walk through pension collateralization analysis under financial oversight management board strawman alternative Plan of Adjustment assumptions.
Outside PR	201	Feldman, Robert	7/14/2020	0.50	\$ 525.00	\$ 262.50	Participate on follow-up call with F. Battle (ACG) and D. Barrett (ACG) to discuss alternative Plan of Adjustment scenarios provided by the FOMB in preparation for discussion with AAFAF.
Outside PR	201	Barrett, Dennis	7/14/2020	0.50	\$ 850.00	\$ 425.00	Participate on follow-up call with F. Battle (ACG) and R. Feldman (ACG) to discuss alternative Plan of Adjustment scenarios provided by the FOMB in preparation for discussion with AAFAF.
Outside PR	201	Feldman, Robert	7/14/2020	0.70	\$ 525.00	\$ 367.50	Participate on call with D. Barrett (ACG) and F. Battle (ACG) to discuss pension collateralization analysis under baseline and alternative scenarios.
Outside PR	201	Barrett, Dennis	7/14/2020	0.70	\$ 850.00	\$ 595.00	Participate on call with R. Feldman (ACG) and F. Battle (ACG) to discuss pension collateralization analysis under baseline and alternative scenarios.
Outside PR	201	Battle, Fernando	7/14/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) to discuss pension collateralization analysis under baseline and alternative scenarios.
Outside PR	3	Battle, Fernando	7/14/2020	0.30	\$ 917.00	\$ 275.10	Review and provide comments to FOMB joint resolution related to working capital fund related to FEMA reconstruction funding.
Outside PR	54	Sekhar, Nikhil	7/14/2020	0.90	\$ 371.00	\$ 333.90	Prepare 7/14/20 Puerto Rico credit trading update to send to representatives of O'Melveny & Myers, AAFAF and Ankura.
Outside PR	57	Lee, Soohyuck	7/14/2020	0.50	\$ 371.00	\$ 185.50	Review responses from US Bank regarding data discrepancies for PREPA Series 2016 A-E revenue bonds and revise summary of data discrepancies in preparation for filing to EMMA.
Outside PR	57	Barrett, Dennis	7/14/2020	0.30	\$ 850.00	\$ 255.00	Correspond with representatives of PREPA regarding outstanding information needed for the EMMA disclosure.
Outside PR	57	Barrett, Dennis	7/14/2020	0.30	\$ 850.00	\$ 255.00	Correspond with J. Battle (ACG) regarding status of PREPA 2016 Series A-E diligence needed to prepare EMMA disclosure.
Outside PR	201	Feldman, Robert	7/14/2020	0.60	\$ 525.00	\$ 315.00	Prepare analysis showing present value impact of fewer pension cuts on fiscal plan cash flows as part of the Oversight Board alternative Plan of Adjustment review analysis as requested by C. Saavedra (AAFAF).
Outside PR	201	Barrett, Dennis	7/14/2020	0.40	\$ 850.00	\$ 340.00	Compare Retiree Committee RSA pension trust contribution language to the Plan of Adjustment and treatment in the Plan of Adjustment alternatives proposal made by the Oversight Board.
Outside PR	201	Feldman, Robert	7/14/2020	0.70	\$ 525.00	\$ 367.50	Prepare an executive summary as part of the Oversight Board alternative Plan of Adjustment review analysis as requested by C. Saavedra (AAFAF).
Outside PR	201	Feldman, Robert	7/14/2020	0.80	\$ 525.00	\$ 420.00	Review alternative Plan of Adjustment financial model provided by the Oversight Board to understand assumptions used in strawman proposal.
Outside PR	201	Feldman, Robert	7/14/2020	0.80	\$ 525.00	\$ 420.00	Prepare analysis showing pension trust fund and cash rollforward as part of the Oversight Board alternative Plan of Adjustment review analysis as requested by C. Saavedra (AAFAF).
Outside PR	201	Feldman, Robert	7/14/2020	0.80	\$ 525.00	\$ 420.00	Prepare analysis showing detailed breakout of unrestricted cash as part of the Oversight Board alternative Plan of Adjustment review analysis as requested by C. Saavedra (AAFAF).
Outside PR	201	Barrett, Dennis	7/14/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with M. DiConza (OMM) regarding Retiree Committee RSA and whether they have any outs and if their agreement is subject to the 5/9 Certified Fiscal Plan or the Fiscal Plan effective as of the Effective Date of the Title III cases.
Outside PR	201	Feldman, Robert	7/14/2020	1.00	\$ 525.00	\$ 525.00	Prepare analysis showing implications of Oversight Board alternative Plan of Adjustment strawman on pension trust fund over 30-year period.
Outside PR	201	Feldman, Robert	7/14/2020	1.00	\$ 525.00	\$ 525.00	Prepare a side-by-side comparison of the government alternative and Oversight Board strawman alternative as part of the Oversight Board alternative Plan of Adjustment review analysis as requested by C. Saavedra (AAFAF).
Outside PR	201	Barrett, Dennis	7/14/2020	0.70	\$ 850.00	\$ 595.00	Review and provide comments to the Plan of Adjustment alternative presentation prepared by R. Feldman (ACG) to discuss the Oversight Board proposal with representatives of AAFAF.
Outside PR	201	Barrett, Dennis	7/14/2020	0.80	\$ 850.00	\$ 680.00	Review the Retiree Committee RSA to determine whether the RC has any outs and if the agreement is subject to the 5/9 Certified Fiscal Plan or the Fiscal Plan effective as of the Effective Date of the Title III cases.
Outside PR	201	Barrett, Dennis	7/14/2020	1.20	\$ 850.00	\$ 1,020.00	Review and analyze PJT Partners model for the Plan of Adjustment alternative proposal.
Outside PR	208	Carlos Battle, Juan	7/14/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with M. Kremer (OMM) to discuss DRA position on HTA lift of stay in light of court decision on clawback credits.
Outside PR	54	Sekhar, Nikhil	7/15/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives of Ankura to walk through Plan of Adjustment presentation prior to discussion with AAFAF.
Outside PR	201	Feldman, Robert	7/15/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives of Ankura to walk through Plan of Adjustment presentation prior to discussion with representatives of AAFAF.
Outside PR	201	Barrett, Dennis	7/15/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives of Ankura to walk through Plan of Adjustment presentation prior to discussion with representatives of AAFAF.
Outside PR	201	Battle, Fernando	7/15/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives of Ankura to discuss presentation requested by AAFAF comparing Plan of Adjustment alternatives.
Outside PR	201	Feldman, Robert	7/15/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with D. Barrett (ACG) to discuss alternative Plan of Adjustment materials requested by C. Saavedra (ACG).
Outside PR	201	Barrett, Dennis	7/15/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with R. Feldman (ACG) to discuss alternative Plan of Adjustment materials requested by C. Saavedra (ACG).
Outside PR	201	Feldman, Robert	7/15/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with D. Barrett (ACG) to discuss alternative Plan of Adjustment counter proposal to Oversight Board.
Outside PR	201	Barrett, Dennis	7/15/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with R. Feldman (ACG) to discuss alternative Plan of Adjustment counter proposal to Oversight Board.
Outside PR	57	Lee, Soohyuck	7/15/2020	0.70	\$ 371.00	\$ 259.70	Participate on call with R. Feldman (ACG) to discuss principal and interest analysis for PREPA's Series 2016 A-E bonds and finalize figures for EMMA filing.
Outside PR	57	Feldman, Robert	7/15/2020	0.70	\$ 525.00	\$ 367.50	Participate on call with S. Lee (ACG) to discuss principal and interest analysis for PREPA's Series 2016 A-E bonds and finalize figures for EMMA filing.
Outside PR	57	Feldman, Robert	7/15/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with D. Barrett (ACG) to discuss calculation of principal and interest as part of the PREPA Series A-E debt service analysis.
Outside PR	57	Barrett, Dennis	7/15/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with R. Feldman (ACG) to discuss calculation of principal and interest as part of the PREPA Series A-E debt service analysis.
Outside PR	57	Lee, Soohyuck	7/15/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives of Ankura, O'Melveny & Myers and AAFAF to discuss the PREPA 2016 Series A-E debt service schedule to be filed on EMMA.
Outside PR	57	Feldman, Robert	7/15/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives of Ankura, O'Melveny & Myers and AAFAF to discuss the PREPA 2016 Series A-E debt service schedule to be filed on EMMA.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	57	Barrett, Dennis	7/15/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives of Ankura, O'Melveny & Myers and AAFAP to discuss the PREPA 2016 Series A-E debt service schedule to be filed on EMMA.
Outside PR	57	Lee, Soohyuck	7/15/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with D. Barrett (ACG) to discuss bond issuance documents and interest calculation for PREPA's Series 2016 A-E bonds in preparation for EMMA filing.
Outside PR	57	Barrett, Dennis	7/15/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with S. Lee (ACG) to discuss bond issuance documents and interest calculation for PREPA's Series 2016 A-E bonds in preparation for EMMA filing.
Outside PR	57	Feldman, Robert	7/15/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with D. Barrett (ACG) regarding EMMA disclosure for the recent maturities of the 2016 Series A-E bonds.
Outside PR	57	Barrett, Dennis	7/15/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with R. Feldman (ACG) regarding EMMA disclosure for the recent maturities of the 2016 Series A-E bonds.
Outside PR	201	Sekhar, Nikhil	7/15/2020	0.20	\$ 371.00	\$ 74.20	Revise and update alternative Plan of Adjustment presentation to incorporate charts that reflect official scheme and format as per comment from D. Barrett (ACG).
Outside PR	201	Sekhar, Nikhil	7/15/2020	0.50	\$ 371.00	\$ 185.50	Review debt sustainability analysis created by R. Feldman (ACG) as part of alternative Plan of Adjustment model.
Outside PR	54	Sekhar, Nikhil	7/15/2020	0.90	\$ 371.00	\$ 333.90	Prepare 7/15/20 Puerto Rico credit trading update to send to representatives of O'Melveny & Myers, AAFAP and Ankura.
Outside PR	57	Lee, Soohyuck	7/15/2020	0.30	\$ 371.00	\$ 111.30	Review notice of nonpayment regarding PREPA's Series 2016 C and D revenue bonds prepared by C. McConnie (AAFAF) to verify principal and interest figures prior to filing to EMMA.
Outside PR	57	Feldman, Robert	7/15/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with M. DiConza (OMM) to discuss legal issues related to PREPA Series A-E debt service analysis.
Outside PR	57	Lee, Soohyuck	7/15/2020	0.50	\$ 371.00	\$ 185.50	Review bond issuance documents for PREPA's 2016 Series A-E revenue bonds to verify compounding interest timing and calculation in preparation for filing to EMMA.
Outside PR	57	Feldman, Robert	7/15/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with counsel to US Bank to discuss legal assumptions used as part of PREPA Series 2016 A-E debt service analysis.
Outside PR	57	Feldman, Robert	7/15/2020	0.40	\$ 525.00	\$ 210.00	Review language in credit agreements of PREPA 2016 Series C to understand if the bonds were required to make semi-annual redemptions on the capital appreciation bonds.
Outside PR	57	Feldman, Robert	7/15/2020	0.40	\$ 525.00	\$ 210.00	Prepare correspondence with US Bank and counsel regarding CUSIP, maturity, redemption and monoline payments as part of the PREPA Series A-E debt service analysis.
Outside PR	57	Lee, Soohyuck	7/15/2020	0.60	\$ 371.00	\$ 222.60	Review and upload the PREPA monthly reporting package to Intralinks.
Outside PR	57	Lee, Soohyuck	7/15/2020	0.60	\$ 371.00	\$ 222.60	Review and upload the PREPA weekly reporting package to Intralinks.
Outside PR	57	Lee, Soohyuck	7/15/2020	0.90	\$ 371.00	\$ 333.90	Review and revise the debt service schedule for PREPA's Series 2016 Series A-E revenue bonds to break out principal and accreted interest as requested by C. McConnie (AAFAF) in preparation for filing to EMMA.
Outside PR	57	Lee, Soohyuck	7/15/2020	1.10	\$ 371.00	\$ 408.10	Review and prepare a debt service schedule for PREPA's 2016 Series A-E revenue bonds as requested by C. McConnie (AAFAF) in preparation for filing to EMMA.
Outside PR	57	Barrett, Dennis	7/15/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with M. DiConza (OMM) regarding EMMA disclosure for the recent maturities of the 2016 Series A-E bonds.
Outside PR	57	Feldman, Robert	7/15/2020	0.90	\$ 525.00	\$ 472.50	Prepare summary of principal and accreted interest through July 2021 by CUSIP as part of PREPA Series A-E debt service analysis.
Outside PR	201	Battle, Fernando	7/15/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (AAFAF) to discuss negotiating strategy related to alternative Plan of Adjustment.
Outside PR	201	Feldman, Robert	7/15/2020	0.60	\$ 525.00	\$ 315.00	Prepare summary version of unrestricted cash analysis as part of the Oversight Board alternative Plan of Adjustment review analysis as requested by C. Saavedra (AAFAF).
Outside PR	201	Feldman, Robert	7/15/2020	0.80	\$ 525.00	\$ 420.00	Modify alternative Plan of Adjustment strawman summary materials per comments provided by C. Saavedra (ACG).
Outside PR	201	Feldman, Robert	7/15/2020	0.90	\$ 525.00	\$ 472.50	Prepare summary of hybrid alternatives structures assuming funding by cash and debt as part of alternative Plan of Adjustment review analysis as requested by C. Saavedra (AAFAF).
Outside PR	201	Feldman, Robert	7/15/2020	1.40	\$ 525.00	\$ 735.00	Prepare cash consideration bridge as part of the Oversight Board alternative Plan of Adjustment review analysis as requested by C. Saavedra (AAFAF).
Outside PR	201	Feldman, Robert	7/15/2020	1.50	\$ 525.00	\$ 787.50	Model hybrid alternatives structures assuming alternative pension cuts scenarios as part of alternative Plan of Adjustment review analysis as requested by C. Saavedra (AAFAF).
Outside PR	201	Feldman, Robert	7/16/2020	1.10	\$ 525.00	\$ 577.50	Participate on call with representatives of Ankura, AAFAP and O'Melveny & Myers regarding the counter proposal to the alternative Plan of Adjustment strawman proposed by the Oversight Board.
Outside PR	201	Barrett, Dennis	7/16/2020	1.10	\$ 850.00	\$ 935.00	Participate on call with representatives of Ankura, AAFAP and O'Melveny & Myers regarding the counter proposal to the alternative Plan of Adjustment strawman proposed by the Oversight Board.
Outside PR	201	Battle, Fernando	7/16/2020	1.10	\$ 917.00	\$ 1,008.70	Participate on call with representatives of Ankura, AAFAP and O'Melveny & Myers regarding the counter proposal to the alternative Plan of Adjustment strawman proposed by the Oversight Board.
Outside PR	201	Sekhar, Nikhil	7/16/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) to discuss SUT and capital appreciation bond scenarios as part of the alternative Plan of Adjustment analysis.
Outside PR	201	Feldman, Robert	7/16/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with D. Barrett (ACG) and N. Sekhar (ACG) to discuss SUT and capital appreciation bond scenarios as part of the alternative Plan of Adjustment analysis.
Outside PR	201	Barrett, Dennis	7/16/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss SUT and capital appreciation bond scenarios as part of the alternative Plan of Adjustment analysis.
Outside PR	201	Feldman, Robert	7/16/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG) and F. Battle (ACG) to prepare for alternative Plan of Adjustment call with representatives of AAFAP.
Outside PR	201	Barrett, Dennis	7/16/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG) and F. Battle (ACG) to prepare for alternative Plan of Adjustment call with representatives of AAFAP.
Outside PR	201	Battle, Fernando	7/16/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) to prepare for alternative Plan of Adjustment call with representatives of AAFAP.
Outside PR	201	Sekhar, Nikhil	7/16/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss updates to COFINA and capital appreciation scenarios for Plan of Adjustment.
Outside PR	201	Feldman, Robert	7/16/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) to discuss updates to COFINA and capital appreciation scenarios for Plan of Adjustment.
Outside PR	201	Feldman, Robert	7/16/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with D. Barrett (ACG) to discuss edits to alternative Plan of Adjustment materials.
Outside PR	201	Barrett, Dennis	7/16/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with R. Feldman (ACG) to discuss edits to alternative Plan of Adjustment materials.
Outside PR	3	Watkins, Kyle	7/16/2020	1.00	\$ 451.25	\$ 451.25	Participate on call with M. Gonzalez (AAFAF) and C. Yamin (AAFAF) and representatives of Ankura to discuss implementation priorities and development of action plan.
Outside PR	3	Battle, Fernando	7/16/2020	1.00	\$ 917.00	\$ 917.00	Participate on call with M. Gonzalez (AAFAF) and C. Yamin (AAFAF) and representatives of Ankura to discuss implementation priorities and development of action plan.
Outside PR	201	Sekhar, Nikhil	7/16/2020	0.40	\$ 371.00	\$ 148.40	Participate on a series of calls with R. Feldman (ACG) to discuss capital appreciation bond scenarios as part of the alternative Plan of Adjustment analysis.
Outside PR	201	Feldman, Robert	7/16/2020	0.40	\$ 525.00	\$ 210.00	Participate on a series of calls with N. Sekhar (ACG) to discuss capital appreciation bond scenarios as part of the alternative Plan of Adjustment analysis.
Outside PR	201	Sekhar, Nikhil	7/16/2020	0.30	\$ 371.00	\$ 111.30	Review and perform quality check on alternative Plan of Adjustment presentation as requested by R. Feldman (ACG).
Outside PR	54	Sekhar, Nikhil	7/16/2020	0.90	\$ 371.00	\$ 333.90	Prepare 7/16/20 Puerto Rico credit trading update to send to representatives of O'Melveny & Myers, AAFAP and Ankura.
Outside PR	201	Sekhar, Nikhil	7/16/2020	1.70	\$ 371.00	\$ 630.70	Perform analysis to determine the impact that issuing capital appreciation bonds with maturities after year 2040 would have on pension trust balance and pension collateralization as part of alternative Plan of Adjustment scenarios.
Outside PR	201	Sekhar, Nikhil	7/16/2020	2.50	\$ 371.00	\$ 927.50	Perform analysis to determine the impact that various percentages of COFINA flowing to the Commonwealth would have on the pension trust balance and pension collateralization as part of alternative Plan of Adjustment scenarios.
Outside PR	201	Battle, Fernando	7/16/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with J. Rapisardi (OMM) to discuss GO Plan of Adjustment alternatives to be discussed with AAFAP.
Outside PR	201	Battle, Fernando	7/16/2020	0.30	\$ 917.00	\$ 275.10	Review and edit GO presentation to be made to AAFAP.
Outside PR	201	Feldman, Robert	7/16/2020	0.90	\$ 525.00	\$ 472.50	Prepare summary of next steps related to engagement with alternative parties, pension cuts and implications of political timeline as part of alternative Plan of Adjustment review analysis as requested by C. Saavedra (AAFAF).
Outside PR	201	Feldman, Robert	7/16/2020	1.00	\$ 525.00	\$ 525.00	Prepare summary of security related assumptions on COFINA junior bonds and dsrf as part of alternative Plan of Adjustment review analysis as requested by C. Saavedra (AAFAF).
Outside PR	201	Feldman, Robert	7/16/2020	1.70	\$ 525.00	\$ 892.50	Prepare analysis on COFINA Junior bonds as percentage of general fund expenses as part of alternative Plan of Adjustment review analysis as requested by C. Saavedra (AAFAF).
Outside PR	201	Sekhar, Nikhil	7/17/2020	0.90	\$ 371.00	\$ 333.90	Participate on a call with R. Feldman (ACG) to discuss running cash flow scenarios for the Plan of Adjustment construct proposed by the FOMB.
Outside PR	201	Feldman, Robert	7/17/2020	0.90	\$ 525.00	\$ 472.50	Participate on a call with N. Sekhar (ACG) to discuss running cash flow scenarios for the Plan of Adjustment construct proposed by the FOMB.
Outside PR	201	Lee, Soohyuck	7/17/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with representatives of Ankura to discuss pension trust collateralization based on various scenarios for Plan of Adjustment and discuss next steps prior to call with AAFAP.
Outside PR	201	Sekhar, Nikhil	7/17/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with representatives of Ankura to discuss pension trust collateralization based on various scenarios for Plan of Adjustment and discuss next steps prior to call with AAFAP.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Feldman, Robert	7/17/2020	0.80	\$ 525.00	\$ 420.00	Participate on call with representatives of Ankura to discuss pension trust collateralization based on various scenarios for Plan of Adjustment and discuss next steps prior to call with AAFAP.
Outside PR	201	Barrett, Dennis	7/17/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with representatives of Ankura to discuss pension trust collateralization based on various scenarios for Plan of Adjustment and discuss next steps prior to call with AAFAP.
Outside PR	201	Sekhar, Nikhil	7/17/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with representatives of Ankura and C. Saavedra (AAFAF) to discuss COFINA and CAB scenarios, GO/COFINA split, and Debt Service Reserve Fund approach related to the Commonwealth Plan of Adjustment proposed by the Oversight Board.
Outside PR	201	Feldman, Robert	7/17/2020	0.80	\$ 525.00	\$ 420.00	Participate on call with representatives of Ankura and C. Saavedra (AAFAF) to discuss COFINA and CAB scenarios, GO/COFINA split, and Debt Service Reserve Fund approach related to the Commonwealth Plan of Adjustment proposed by the Oversight Board.
Outside PR	201	Barrett, Dennis	7/17/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with representatives of Ankura and C. Saavedra (AAFAF) to discuss COFINA and CAB scenarios, GO/COFINA split, and Debt Service Reserve Fund approach related to the Commonwealth Plan of Adjustment proposed by the Oversight Board.
Outside PR	201	Battle, Fernando	7/17/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with representatives of Ankura and C. Saavedra (AAFAF) to discuss COFINA and CAB scenarios, GO/COFINA split, and Debt Service Reserve Fund approach related to the Commonwealth Plan of Adjustment proposed by the Oversight Board.
Outside PR	54	Lee, Soohyuck	7/17/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with N. Sekhar (ACG) to discuss COFINA debt service projections, measures, and adjustments as part of Plan of Adjustment scenario analysis to determine the impact of COFINA on pension trust.
Outside PR	54	Sekhar, Nikhil	7/17/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with S. Lee (ACG) to discuss COFINA debt service projections, measures, and adjustments as part of Plan of Adjustment scenario analysis to determine the impact of COFINA on pension trust.
Outside PR	54	Barrett, Dennis	7/17/2020	0.50	\$ 850.00	\$ 425.00	Participate on calls with D. Barrett (ACG) regarding comprehensive Commonwealth Debt information requested by C. Yamin (AAFAF).
Outside PR	54	Battle, Fernando	7/17/2020	0.50	\$ 917.00	\$ 458.50	Participate on calls with D. Barrett (ACG) regarding comprehensive Commonwealth Debt information requested by C. Yamin (AAFAF).
Outside PR	3	Battle, Fernando	7/17/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with A. Cruz (Hacienda) to discuss July 2020 revenue performance.
Outside PR	54	Sekhar, Nikhil	7/17/2020	0.90	\$ 371.00	\$ 333.90	Prepare 7/17/20 Puerto Rico credit trading update to send to representatives of O'Melveny & Myers, AAFAP and Ankura.
Outside PR	201	Sekhar, Nikhil	7/17/2020	1.10	\$ 371.00	\$ 408.10	Perform quality check on model for capital appreciation bond and SUT scenario analysis prior to sending presentation to AAFAP.
Outside PR	201	Sekhar, Nikhil	7/17/2020	1.40	\$ 371.00	\$ 519.40	Revise and perform final analysis on SUT and capital appreciation bond scenarios and create visual charts on trust fund cash balance and pension collateralization as part of presentation to team prior to discussion with AAFAP.
Outside PR	201	Sekhar, Nikhil	7/17/2020	1.80	\$ 371.00	\$ 667.80	Prepare analysis on various revenue upsides for Plan of Adjustment to determine impact on pension trust fund balance and collateralization.
Outside PR	54	Barrett, Dennis	7/17/2020	0.80	\$ 850.00	\$ 680.00	Diligence information provided by C. Yamin (AAFAF) to determine which issuers were included and reconcile to total Commonwealth debt of 74 billion.
Outside PR	201	Feldman, Robert	7/17/2020	0.30	\$ 525.00	\$ 157.50	Modify comparison matrix between government initial plan, Oversight Board strawman plan and illustrative government proposal as part of counter offer materials requested by C. Saavedra (AAFAF).
Outside PR	201	Feldman, Robert	7/17/2020	0.50	\$ 525.00	\$ 262.50	Review and provide comments to N. Sekhar (ACG) regarding analysis on illustrative SUT pledge as part of supplemental materials for alternative Plan of Adjustment consideration as requested by C. Saavedra (AAFAF).
Outside PR	201	Feldman, Robert	7/17/2020	0.60	\$ 525.00	\$ 315.00	Review and provide comments to N. Sekhar (ACG) regarding analysis on illustrative capital appreciation bonds as part of supplemental materials for alternative Plan of Adjustment consideration as requested by C. Saavedra (AAFAF).
Outside PR	201	Feldman, Robert	7/17/2020	0.80	\$ 525.00	\$ 420.00	Prepare language outlining key assumptions as part of alternative Plan of Adjustment consideration as requested by C. Saavedra (AAFAF).
Outside PR	201	Feldman, Robert	7/17/2020	0.80	\$ 525.00	\$ 420.00	Prepare summary of pension cuts and impact on pension trust fund as part of counter offer materials requested by C. Saavedra (AAFAF).
Outside PR	201	Feldman, Robert	7/17/2020	1.00	\$ 525.00	\$ 525.00	Prepare comparison matrix between government initial plan, Oversight Board strawman plan and illustrative government proposal as part of alternative Plan of Adjustment analysis requested by C. Saavedra (AAFAF).
Outside PR	201	Battle, Fernando	7/19/2020	0.50	\$ 917.00	\$ 458.50	Review and provide comments to modeling of Certified Fiscal Plan surplus and impact on pension collateralization.
Outside PR	201	Feldman, Robert	7/19/2020	1.90	\$ 525.00	\$ 997.50	Model alternative upside scenarios on the Certified Fiscal Plan to understand implications on pension trust fund collateralization as part of alternative Plan of Adjustment analysis.
Outside PR	3	Sekhar, Nikhil	7/20/2020	1.30	\$ 371.00	\$ 482.30	Participate on call with representatives of Hacienda, Ankura, Ernst & Young and AAFAP to discuss FY20 general fund revenue bridge.
Outside PR	3	Feldman, Robert	7/20/2020	1.30	\$ 525.00	\$ 682.50	Participate on call with representatives of Hacienda, Ankura, Ernst & Young and AAFAP to discuss FY20 general fund revenue bridge.
Outside PR	3	Barrett, Dennis	7/20/2020	1.30	\$ 850.00	\$ 1,105.00	Participate on call with representatives of Hacienda, Ankura, Ernst & Young and AAFAP to discuss FY20 general fund revenue bridge.
Outside PR	57	Lee, Soohyuck	7/20/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with representatives of Ankura and M. DiConza (OMM) to discuss PREPA's 2016 Series A-E revenue bond interest payment implications and next steps regarding a potential filing to EMMA.
Outside PR	57	Feldman, Robert	7/20/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with representatives of Ankura and M. DiConza (OMM) to discuss PREPA's 2016 Series A-E revenue bond interest payment implications and next steps regarding a potential filing to EMMA.
Outside PR	57	Barrett, Dennis	7/20/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with representatives of Ankura and M. DiConza (OMM) to discuss PREPA's 2016 Series A-E revenue bond interest payment implications and next steps regarding a potential filing to EMMA.
Outside PR	201	Lee, Soohyuck	7/20/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with representatives of Ankura to discuss Governor Vasquez's announcement on payment priority of public pensions and possible implications on debt restructuring.
Outside PR	201	Feldman, Robert	7/20/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG) to discuss Governor Vasquez's announcement on payment priority of public pensions and possible implications on debt restructuring.
Outside PR	201	Barrett, Dennis	7/20/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG) to discuss Governor Vasquez's announcement on payment priority of public pensions and possible implications on debt restructuring.
Outside PR	3	Sekhar, Nikhil	7/20/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) to walk through general fund revenue bridge provided by representatives of Hacienda and Conway Mackenzie.
Outside PR	3	Feldman, Robert	7/20/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with N. Sekhar (ACG) to walk through general fund revenue bridge provided by representatives of Hacienda and Conway Mackenzie.
Outside PR	3	Feldman, Robert	7/20/2020	0.50	\$ 525.00	\$ 262.50	Review general revenue bridge provided by representatives of Hacienda and Conway Mackenzie and compared against Certified Fiscal Plan in preparation for general fund revenue call with advisors.
Outside PR	3	Sekhar, Nikhil	7/20/2020	1.20	\$ 371.00	\$ 445.20	Prepare analysis on general fund revenue bridge provided by representatives of Hacienda and Conway Mackenzie to determine variance to FOMB number prior to call with representatives of Hacienda, Ankura, Ernst & Young and AAFAP.
Outside PR	3	Battle, Fernando	7/20/2020	1.40	\$ 917.00	\$ 1,283.80	Participate on call with representatives of FOMB, Ernst & Young, McKinsey, Hacienda and AAFAP to discuss revenue forecast for FY21.
Outside PR	25	Sekhar, Nikhil	7/20/2020	0.60	\$ 371.00	\$ 222.60	Prepare and update CNOs for November, December, February and March non-Title III prior to sending to AAFAP.
Outside PR	25	Carlos Battle, Juan	7/20/2020	0.40	\$ 684.00	\$ 273.60	Review and edit time entry descriptions in the draft June fee statement.
Outside PR	25	Barrett, Dennis	7/20/2020	3.10	\$ 850.00	\$ 2,635.00	Review and provide comments on the June 2020 fee statement.
Outside PR	54	Sekhar, Nikhil	7/20/2020	0.90	\$ 371.00	\$ 333.90	Prepare 7/20/20 Puerto Rico credit trading update prior to sending to representatives of O'Melveny & Myers and AAFAP.
Outside PR	201	Sekhar, Nikhil	7/20/2020	1.10	\$ 371.00	\$ 408.10	Revise and perform quality check on Plan of Adjustment model to validate linkages and source data that is incorporated into the presentation.
Outside PR	201	Feldman, Robert	7/20/2020	0.30	\$ 525.00	\$ 157.50	Review original Plan of Adjustment summary materials related to creditor recoveries as requested by F. Battle (ACG).
Outside PR	201	Barrett, Dennis	7/20/2020	0.40	\$ 850.00	\$ 340.00	Prepare analysis of cash used in the Plan of Adjustment and compare to TSA + sweep account balances to show the sweep monies were included.
Outside PR	201	Battle, Fernando	7/20/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with C. Saavedra (AAFAF) to discuss pension announcement made by Governor and next steps related to Plan of Adjustment alternatives.
Outside PR	201	Feldman, Robert	7/21/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with D. Barrett (ACG) regarding priority of pension trust fund and TSA cash to fund future Commonwealth deficits as part of alternative Plan of Adjustment analysis requested by C. Saavedra (AAFAF).
Outside PR	201	Barrett, Dennis	7/21/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with R. Feldman (ACG) regarding priority of pension trust fund and TSA cash to fund future Commonwealth deficits as part of alternative Plan of Adjustment analysis requested by C. Saavedra (AAFAF).
Outside PR	3	Feldman, Robert	7/21/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with D. Barrett (ACG) and F. Battle (ACG) regarding COVID-19 lost revenues included in the 2020 Fiscal Plan.
Outside PR	3	Barrett, Dennis	7/21/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with R. Feldman (ACG) and F. Battle (ACG) regarding COVID-19 lost revenues included in the 2020 Fiscal Plan.
Outside PR	20	Barrett, Dennis	7/21/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with J. York (CM) regarding payment discrepancies in the avoidance action source data to vendor information.
Outside PR	25	Parker, Christine	7/21/2020	1.00	\$ 200.00	\$ 200.00	Update Exhibit C of the July 2020 stub period monthly fee statement to incorporate time descriptions submitted for the period 7/1/20 - 7/13/20.
Outside PR	25	Lee, Soohyuck	7/21/2020	1.10	\$ 371.00	\$ 408.10	Review and revise time entry details in the Title III June fee statement for comments provided by D. Barrett (ACG).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	25	Lee, Soohyuck	7/21/2020	1.40	\$ 371.00	\$ 519.40	Review and revise time entry details in the non-Title III June fee statement for comments provided by D. Barrett (ACG).
Outside PR	25	Sneath, Jill	7/21/2020	1.70	\$ 315.00	\$ 535.50	Update the exhibits for the eighth interim fee application include the non-Title III and Title III restructuring fee statements for this interim fee period.
Outside PR	54	Sekhar, Nikhil	7/21/2020	0.90	\$ 371.00	\$ 333.90	Prepare 7/21/20 Puerto Rico credit trading update prior to sending to representatives of O'Melveny & Myers and AAFAP.
Outside PR	57	Lee, Soohyuck	7/21/2020	0.30	\$ 371.00	\$ 111.30	Perform quality check on the revised principal and interest analysis for PREPA Series 2016 A-E revenue bonds as requested by R. Feldman (ACG).
Outside PR	57	Feldman, Robert	7/21/2020	0.70	\$ 525.00	\$ 367.50	Model changes PREPA Series A-E calculation of debt service to include requirement for biannual interest payments across all CUSIPS as requested by representatives of AAFAP.
Outside PR	57	Feldman, Robert	7/21/2020	0.80	\$ 525.00	\$ 420.00	Model changes PREPA Series A-E calculation of debt service to include post-petition interest across all CUSIPS as requested by representatives of AAFAP.
Outside PR	201	Feldman, Robert	7/21/2020	1.50	\$ 525.00	\$ 787.50	Model TSA cash balance and pension trust fund roll forward across illustrative scenarios and priority assumptions as requested by C. Saavedra (AAFAF).
Outside PR	3	Battle, Fernando	7/22/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with C. Yamin (AAFAF) and M. Gonzalez (AAFAF) and representatives from Ankura to discuss implementation of fiscal plan initiatives.
Outside PR	54	Feldman, Robert	7/22/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG) to discuss Puerto Rico capital structure analysis as requested by O. Marrero (AAFAF).
Outside PR	54	Barrett, Dennis	7/22/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG) to discuss Puerto Rico capital structure analysis as requested by O. Marrero (AAFAF).
Outside PR	201	Feldman, Robert	7/22/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with representatives of O'Melveny & Myers and C. Saavedra (AAFAF) to discuss constitutional amendment for pension payment priority.
Outside PR	201	Battle, Fernando	7/22/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with representatives of O'Melveny & Myers and C. Saavedra (AAFAF) to discuss constitutional amendment for pension payment priority.
Outside PR	20	Barrett, Dennis	7/22/2020	0.90	\$ 850.00	\$ 765.00	Review and analyze payment discrepancies between historical payments file and vendor provided information to understand variances in advance of call with representatives from Brown Rudnick on this topic.
Outside PR	25	Parker, Christine	7/22/2020	0.20	\$ 200.00	\$ 40.00	Correspond with D. Barrett (ACG) regarding status of time detail submissions from Ankura team members for inclusion in the July 2020 stub period monthly fee statement for 7/1/20 - 7/13/20.
Outside PR	25	Lee, Soohyuck	7/22/2020	0.80	\$ 371.00	\$ 296.80	Review and revise time entry details in the Title III June fee statement for comments provided by F. Battle (ACG).
Outside PR	25	Lee, Soohyuck	7/22/2020	0.80	\$ 371.00	\$ 296.80	Review and revise time entry details in the June fee statement for comments provided by J. Battle (ACG).
Outside PR	25	Carlos Battle, Juan	7/22/2020	0.50	\$ 684.00	\$ 342.00	Review and edit PRIDCO time entries for the June fee statement.
Outside PR	25	Sneath, Jill	7/22/2020	1.60	\$ 315.00	\$ 504.00	Update the exhibits for the eighth interim fee application the Implementation fee statements for this interim fee period.
Outside PR	25	Battle, Fernando	7/22/2020	0.60	\$ 917.00	\$ 550.20	Review and edit June fee statement.
Outside PR	25	Carlos Battle, Juan	7/22/2020	1.60	\$ 684.00	\$ 1,094.40	Review and edit PRIDCO time entries for the June fee statement.
Outside PR	54	Sekhar, Nikhil	7/22/2020	0.90	\$ 371.00	\$ 333.90	Prepare 7/22/20 Puerto Rico credit trading update prior to sending to representatives of O'Melveny & Myers and AAFAP.
Outside PR	54	Feldman, Robert	7/22/2020	1.10	\$ 525.00	\$ 577.50	Review preliminary capital structure analysis to understand source of data and potential areas for revision as part of Puerto Rico capital structure analysis as requested by O. Marrero (AAFAF).
Outside PR	54	Barrett, Dennis	7/22/2020	1.70	\$ 850.00	\$ 1,445.00	Diligence claims information by issuer for updating Commonwealth debt schedule requested by O. Marrero (AAFAF).
Outside PR	57	Lee, Soohyuck	7/22/2020	0.60	\$ 371.00	\$ 222.60	Review and upload the PREPA weekly reporting package to Intralinks.
Outside PR	54	Feldman, Robert	7/23/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with D. Barrett (ACG) to discuss Puerto Rico capital structure analysis as requested by O. Marrero (AAFAF).
Outside PR	54	Barrett, Dennis	7/23/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with R. Feldman (ACG) to discuss Puerto Rico capital structure analysis as requested by O. Marrero (AAFAF).
Outside PR	25	Lee, Soohyuck	7/23/2020	0.50	\$ 371.00	\$ 185.50	Prepare exhibits for inclusion in the Title III June fee statements in preparation for submission.
Outside PR	54	Sekhar, Nikhil	7/23/2020	0.90	\$ 371.00	\$ 333.90	Prepare 7/23/20 Puerto Rico credit trading update prior to sending to representatives of O'Melveny & Myers and AAFAP.
Outside PR	54	Feldman, Robert	7/23/2020	0.80	\$ 525.00	\$ 420.00	Prepare qualitative control analysis comparing outstanding debt per credit from Bloomberg to capital structure per reorg research as part of Puerto Rico capital structure analysis as requested by O. Marrero (AAFAF).
Outside PR	54	Feldman, Robert	7/23/2020	0.90	\$ 525.00	\$ 472.50	Prepare qualitative control analysis comparing outstanding debt per credit from Bloomberg to Plan of Adjustment claims as part of Puerto Rico capital structure analysis as requested by O. Marrero (AAFAF).
Outside PR	54	Feldman, Robert	7/23/2020	1.10	\$ 525.00	\$ 577.50	Modify debt schedule to include breakouts by type of credit as part of Puerto Rico capital structure analysis as requested by O. Marrero (AAFAF).
Outside PR	54	Feldman, Robert	7/23/2020	1.90	\$ 525.00	\$ 997.50	Prepare revised Puerto Rico capital structure summary highlighting outstanding principal as part of Puerto Rico capital structure analysis as requested by O. Marrero (AAFAF).
Outside PR	20	Barrett, Dennis	7/24/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with J. York (CM) and the special claims committee of the FOMB to discuss duplicative payments in data received.
Outside PR	54	Sekhar, Nikhil	7/24/2020	0.90	\$ 371.00	\$ 333.90	Prepare 7/24/20 Puerto Rico credit trading update prior to sending to representatives of O'Melveny & Myers and AAFAP.
Outside PR	54	Feldman, Robert	7/24/2020	0.80	\$ 525.00	\$ 420.00	Modify debt schedule to include revised debt for UPR, PRIDCO and PRASA as part of Puerto Rico capital structure analysis as requested by O. Marrero (AAFAF).
Outside PR	54	Carlos Battle, Juan	7/25/2020	1.50	\$ 684.00	\$ 1,026.00	Review and revise capital structure tables being updated at the request of O. Marrero (AAFAF).
Outside PR	201	Feldman, Robert	7/26/2020	0.50	\$ 525.00	\$ 262.50	Participate on follow-up call with D. Barrett (ACG) and F. Battle (ACG) to debrief from the alternative Plan of Adjustment call with the board and advisors.
Outside PR	201	Battle, Fernando	7/26/2020	0.50	\$ 917.00	\$ 458.50	Participate on follow-up call with D. Barrett (ACG) and R. Feldman (ACG) to debrief from the alternative Plan of Adjustment call with the board and advisors.
Outside PR	201	Barrett, Dennis	7/26/2020	0.50	\$ 850.00	\$ 425.00	Participate on follow-up call with R. Feldman (ACG) and F. Battle (ACG) to debrief from the alternative Plan of Adjustment call with the board and advisors.
Outside PR	201	Sekhar, Nikhil	7/26/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with representatives of Ankura to discuss Plan of Adjustment counter proposal and prepare approach prior to meeting with FOMB and AAFAP.
Outside PR	201	Feldman, Robert	7/26/2020	0.60	\$ 525.00	\$ 315.00	Participate on call with representatives of Ankura to discuss Plan of Adjustment counter proposal and prepare approach prior to meeting with FOMB and AAFAP.
Outside PR	201	Barrett, Dennis	7/26/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with representatives of Ankura to discuss Plan of Adjustment counter proposal and prepare approach prior to meeting with FOMB and AAFAP.
Outside PR	201	Battle, Fernando	7/26/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives of Ankura to discuss Plan of Adjustment counter proposal and prepare approach prior to meeting with FOMB and AAFAP.
Outside PR	201	Battle, Fernando	7/26/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives of Ankura and C. Saavedra (AAFAF) to discuss outline and approach to meeting with FOMB.
Outside PR	201	Sekhar, Nikhil	7/26/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with representatives of Ankura and C. Saavedra (AAFAF) to discuss outline and approach to meeting with FOMB.
Outside PR	201	Feldman, Robert	7/26/2020	0.60	\$ 525.00	\$ 315.00	Participate on call with representatives of Ankura and C. Saavedra (AAFAF) to discuss outline and approach to meeting with FOMB.
Outside PR	201	Barrett, Dennis	7/26/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with representatives of Ankura and C. Saavedra (AAFAF) to discuss outline and approach to meeting with FOMB.
Outside PR	201	Feldman, Robert	7/26/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with representatives of Citi, Proskauer, O'Melveny & Myers and PJT Partners to discuss terms of potential offer to GO creditors.
Outside PR	201	Battle, Fernando	7/26/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with representatives of Citi, Proskauer, O'Melveny & Myers and PJT Partners to discuss terms of potential offer to GO creditors.
Outside PR	208	Feldman, Robert	7/27/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with representatives of O'Melveny & Myers and Ankura to discuss recent HTA decision and impact on potential new settlement.
Outside PR	208	Barrett, Dennis	7/27/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with representatives of O'Melveny & Myers and Ankura to discuss recent HTA decision and impact on potential new settlement.
Outside PR	208	Battle, Fernando	7/27/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with representatives of O'Melveny & Myers and Ankura to discuss recent HTA decision and impact on potential new settlement.
Outside PR	54	Feldman, Robert	7/27/2020	0.70	\$ 525.00	\$ 367.50	Participate on call with D. Barrett (ACG) and J. Battle (ACG) to discuss update to Commonwealth capital structure requested by O. Marrero (AAFAF).
Outside PR	54	Carlos Battle, Juan	7/27/2020	0.70	\$ 684.00	\$ 478.80	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) to discuss update to Commonwealth capital structure requested by O. Marrero (AAFAF).
Outside PR	54	Barrett, Dennis	7/27/2020	0.70	\$ 850.00	\$ 595.00	Participate on call with R. Feldman (ACG) and J. Battle (ACG) to discuss update to Commonwealth capital structure requested by O. Marrero (AAFAF).
Outside PR	54	Feldman, Robert	7/27/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with J. Battle (ACG) to discuss alternative structure for Puerto Rico capital structure analysis as requested by O. Marrero (AAFAF).
Outside PR	54	Carlos Battle, Juan	7/27/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with R. Feldman (ACG) to discuss alternative structure for Puerto Rico capital structure analysis as requested by O. Marrero (AAFAF).



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	54	Carlos Battle, Juan	7/27/2020	0.30	\$ 684.00	\$ 205.20	Review materials prepared in connection with Commonwealth capital structure to reconcile balances of loans held by the DRA.
Outside PR	54	Carlos Battle, Juan	7/27/2020	0.40	\$ 684.00	\$ 273.60	Review and provide comments to Commonwealth capital structure table to incorporate all DRA related credits.
Outside PR	54	Sekhar, Nikhil	7/27/2020	0.80	\$ 371.00	\$ 296.80	Prepare Puerto Rico Credits Trading update prior to sending to representatives of AAFAF, O'Melveny & Myers and Ankura.
Outside PR	54	Feldman, Robert	7/27/2020	0.60	\$ 525.00	\$ 315.00	Add other general obligation guaranteed debt breakout as part of Puerto Rico capital structure analysis as requested by O. Marrero (AAFAF).
Outside PR	54	Feldman, Robert	7/27/2020	0.80	\$ 525.00	\$ 420.00	Modify municipality and PREPA breakouts as part of Puerto Rico capital structure analysis as requested by O. Marrero (AAFAF).
Outside PR	54	Feldman, Robert	7/27/2020	0.90	\$ 525.00	\$ 472.50	Modify DRA, general obligation and PFC breakouts as part of Puerto Rico capital structure analysis as requested by O. Marrero (AAFAF).
Outside PR	54	Feldman, Robert	7/27/2020	1.00	\$ 525.00	\$ 525.00	Modify PRASA, PRIDCO and UPR breakout as part of Puerto Rico capital structure analysis as requested by O. Marrero (AAFAF).
Outside PR	54	Carlos Battle, Juan	7/27/2020	0.80	\$ 684.00	\$ 547.20	Review and revise updated version of Commonwealth capital structure table.
Outside PR	25	Sekhar, Nikhil	7/28/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) to discuss the July 2020 fee statement analysis.
Outside PR	54	Feldman, Robert	7/28/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with J. Battle (ACG) to discuss Commonwealth capital structure update and incorporate all DRA credits.
Outside PR	54	Carlos Battle, Juan	7/28/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with R. Feldman (ACG) to discuss Commonwealth capital structure update and incorporate all DRA credits.
Outside PR	54	Carlos Battle, Juan	7/28/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with D. Barrett (ACG) regarding comments to the Puerto Rico capital structure analysis as requested by O. Marrero (AAFAF).
Outside PR	54	Barrett, Dennis	7/28/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with J. Battle (ACG) regarding comments to the Puerto Rico capital structure analysis as requested by O. Marrero (AAFAF).
Outside PR	54	Feldman, Robert	7/28/2020	0.60	\$ 525.00	\$ 315.00	Modify PRIFA Bans and DRA overlap breakouts as part of Puerto Rico capital structure analysis as requested by O. Marrero (AAFAF).
Outside PR	54	Sekhar, Nikhil	7/28/2020	0.90	\$ 371.00	\$ 333.90	Prepare Puerto Rico Credits Trading update prior to sending to representatives of AAFAF, O'Melveny & Myers and Ankura.
Outside PR	54	Feldman, Robert	7/28/2020	0.70	\$ 525.00	\$ 367.50	Modify PBA/DRA loans and municipality related debt breakout as part of Puerto Rico capital structure analysis as requested by O. Marrero (AAFAF).
Outside PR	54	Feldman, Robert	7/28/2020	1.00	\$ 525.00	\$ 525.00	Prepare variance analysis to August 2019 debt schedule as part of Puerto Rico capital structure analysis as requested by O. Marrero (AAFAF).
Outside PR	54	Carlos Battle, Juan	7/28/2020	1.50	\$ 684.00	\$ 1,026.00	Review and revise Commonwealth capital structure and provide comments to R. Feldman (ACG).
Outside PR	54	Sekhar, Nikhil	7/29/2020	0.90	\$ 371.00	\$ 333.90	Prepare Puerto Rico Credits Trading update prior to sending to representatives of AAFAF, O'Melveny & Myers and Ankura.
Outside PR	57	Battle, Fernando	7/29/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with M. DiConza (OMM) to discuss comments related to the PREPA 9019 informative motion.
Outside PR	57	Sekhar, Nikhil	7/29/2020	0.80	\$ 371.00	\$ 296.80	Review and upload PREPA documents to Intralinks.
Outside PR	57	Battle, Fernando	7/29/2020	0.60	\$ 917.00	\$ 550.20	Review and provide comments to PREPA 9019 Informative motion.
Outside PR	54	Sekhar, Nikhil	7/30/2020	0.90	\$ 371.00	\$ 333.90	Prepare Puerto Rico Credits Trading update prior to sending to representatives of AAFAF, O'Melveny & Myers and Ankura.
Outside PR	57	Battle, Fernando	7/30/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with M. DiConza (OMM) to discuss OIG report related to PREPA's FEMA reimbursement.
Outside PR	201	Barrett, Dennis	7/31/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with F. Battle (ACG) and J. Rapisardi (OMM) to discuss conversations between FOMB advisors and creditor advisors.
Outside PR	201	Battle, Fernando	7/31/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with D. Barrett (ACG) and J. Rapisardi (OMM) to discuss conversations between FOMB advisors and creditor advisors.
Outside PR	54	Sekhar, Nikhil	7/31/2020	0.90	\$ 371.00	\$ 333.90	Prepare Puerto Rico credits trading update prior to sending to representatives of AAFAF, O'Melveny & Myers and Ankura.
Outside PR	201	Battle, Fernando	7/31/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (AAFAF) to discuss meeting between FOMB advisors and creditor advisors and mediation panel.
<b>Subtotal - Fees</b>				<b>167.9</b>		<b>\$ 97,452.15</b>	
<b>Total Fees</b>				<b>167.9</b>		<b>\$ 97,452.15</b>	





***Invoice Remittance***

September 16, 2020

Omar Marrero  
Executive Director  
Puerto Rico Fiscal Agency and Financial Advisory Authority  
Roberto Sanchez Vilella Government Center  
De Diego Avenue, Stop 22  
Santurce, Puerto Rico 00940

**RE: THIRTY-EIGHTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC  
JULY 14, 2020 TO JULY 31, 2020<sup>(1)</sup>**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the thirty-eighth monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of July 14, 2020 through July 31, 2020.

Pursuant to the professional services agreement, **Contract number 2020-000004** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective July 14, 2020, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

Fernando Batlle  
Senior Managing Director  
Enclosure

(1) Two invoices are being issued for the period July 14, 2020 to July 31, 2020 to distinguish between core restructuring related activities and work related to the Coronavirus Relief Fund which are two separate workstreams requested by AAFAF.



***Invoice Remittance***

Re: Coronavirus Relief Fund Project

**Professional Services from July 14, 2020 to July 31, 2020**

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Professional Services	\$367,948.20
Expenses	\$0.00
<b>Total Amount Due</b>	<b>\$367,948.20</b>

***Please Remit Payment to:***  
***Ankura Consulting Group, LLC***  
***P.O. Box 74007043***  
***Chicago, IL 60674-7043***

***Wire Payment to:***  
***Bank of America***  
***222 Broadway***  
***New York, NY 10038***  
***ABA Routing #: 026009593***  
***ACH Routing #: 054001204***  
***Account #: 226005697768***  
***Bank Contact: Carolyn Banks***  
***Bank Contact Phone #: (214) 965-3925***

For additional assistance, please contact our Billing Department:  
[ankurainvoice@ankura.com](mailto:ankurainvoice@ankura.com)



## Invoice Summary

Re: Coronavirus Relief Fund Project

### Professional Services from July 14, 2020 to July 31, 2020

Professional	Title	Rate	Hours	Total
Annulis, Brian	Senior Managing Director	\$522.50	1.8	\$940.50
Battle, Fernando	Senior Managing Director	\$917.00	5.1	\$4,676.70
Bresnick, Ben	Managing Director	\$451.25	15	\$6,768.75
Flanagan, Ryan	Director	\$332.50	126.5	\$42,061.25
Hull, Sarah	Managing Director	\$451.25	60.6	\$27,345.75
Ishak, Christine	Senior Director	\$380.00	45.1	\$17,138.00
Jauregui, Marcella	Director	\$332.50	35.9	\$11,936.75
Khoury, Mya	Associate	\$285.00	6.3	\$1,795.50
McAfee, Maggie	Director	\$195.00	89.5	\$17,452.50
Perez-Casellas, JorgeEnrique	Managing Director	\$451.25	109.9	\$49,592.38
Radis, Cameron	Director	\$332.50	6.2	\$2,061.50
Smith, Amanda	Senior Director	\$380.00	45.2	\$17,176.00
Tabor, Ryan	Senior Managing Director	\$522.50	47.3	\$24,714.25
Tigert, Lori	Senior Director	\$380.00	81.1	\$30,818.00
Valenzuela, Diego	Director	\$332.50	3.1	\$1,030.75
Voigt, Lindsay	Senior Associate	\$308.75	113.7	\$35,104.88
Watkins, Kyle	Managing Director	\$451.25	87.6	\$39,529.50
Yoshimura, Arren	Director	\$332.50	113.7	\$37,805.25
Total Hourly Fees				993.60
Total Fees				\$367,948.20

## Invoice Activity

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Annulis, Brian	7/21/2020	0.5	\$522.50	\$261.25	Participate on telephone call with R. Tabor (ACG) and B. Bresnick (ACG) regarding compliance oversight of new and emerging Coronavirus Relief Fund Disbursement Programs.
Outside PR	233	Annulis, Brian	7/21/2020	0.2	\$522.50	\$104.50	Follow-up with B. Bresnick (ACG) regarding workplan development for various Programs.
Outside PR	233	Annulis, Brian	7/22/2020	0.4	\$522.50	\$209.00	Participate on telephone call with B. Bresnick (ACG), K. Watkins (ACG) and J. Perez-Casellas (ACG) to review and discuss compliance strategy for 15 remaining workstreams.
Outside PR	233	Annulis, Brian	7/27/2020	0.2	\$522.50	\$104.50	Participate on telephone call with B. Bresnick (ACG) in regard to audit and monitoring construct for Coronavirus Relief Fund distribution categories.
Outside PR	233	Battle, Fernando	7/16/2020	0.7	\$917.00	\$641.90	Participate on telephone call with J. Tirado (AAFAF) to discuss status of Coronavirus Relief Fund programs.
Outside PR	233	Battle, Fernando	7/21/2020	1.7	\$917.00	\$1,558.90	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Battle, Fernando	7/22/2020	0.6	\$917.00	\$550.20	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Battle, Fernando	7/23/2020	0.5	\$917.00	\$458.50	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Battle, Fernando	7/23/2020	0.7	\$917.00	\$641.90	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Battle, Fernando	7/27/2020	0.5	\$917.00	\$458.50	Participate on telephone call with R. Tabor (ACG) to discuss health insurance program contracting as part of Coronavirus Relief Fund programs.
Outside PR	233	Battle, Fernando	7/28/2020	0.4	\$917.00	\$366.80	Participate on telephone call with R. Tabor (ACG), C. Yamin (AAFAF), and J. Tirado (AAFAF) to discuss the Puerto Rico Coronavirus Relief Fund Insurance Expansion private insurance program contracting options and next steps.
Outside PR	233	Bresnick, Ben	7/20/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss how to approach increased funding for the Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer programs.
Outside PR	233	Bresnick, Ben	7/21/2020	0.5	\$451.25	\$225.63	Participate on telephone call with R. Tabor (ACG) and B. Annulis (ACG) regarding compliance oversight of new and emerging Coronavirus Relief Fund Disbursement Programs.
Outside PR	233	Bresnick, Ben	7/21/2020	0.2	\$451.25	\$90.25	Follow up with B. Annulis (ACG) regarding work plan development for various Programs.
Outside PR	233	Bresnick, Ben	7/22/2020	3.1	\$451.25	\$1,398.88	Review all memos and guidance from OMM Law to determine compliance requirements for additional CARES Act programs contemplated by Puerto Rico.
Outside PR	233	Bresnick, Ben	7/22/2020	0.4	\$451.25	\$180.50	Participate on telephone call with B. Annulis (ACG), K. Watkins (ACG) and J. Perez-Casellas (ACG) to review and discuss compliance strategy for 15 remaining work streams.
Outside PR	233	Bresnick, Ben	7/24/2020	0.8	\$451.25	\$361.00	Participate on telephone call with L. Tigert (ACG) to discuss vendor compliance regarding the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Bresnick, Ben	7/24/2020	1.1	\$451.25	\$496.38	Review documentation regarding guidelines for Student Technology Assistance and generate an opinion for call with L. Tigert (ACG).
Outside PR	233	Bresnick, Ben	7/24/2020	2	\$451.25	\$902.50	Review documentation regarding guidelines for Student Technology Assistance and draft emails to vendors

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							regarding proposed technology offerings for voucher redemption.
Outside PR	233	Bresnick, Ben	7/24/2020	1	\$451.25	\$451.25	Review Coronavirus Relief Fund vendor agreement as reviewed by Hacienda legal and update to include compliance controls requested by L. Tigert (ACG).
Outside PR	233	Bresnick, Ben	7/27/2020	1.3	\$451.25	\$586.63	Review additional documents provided by L. Tigert (ACG) related to High school graduate technology program and document suggested boilerplate indemnity language for High school graduate
Outside PR	233	Bresnick, Ben	7/27/2020	0.2	\$451.25	\$90.25	Participate on telephone call with B. Annulis (ACG) in regard to audit and monitoring construct for Coronavirus Relief Fund distribution categories.
Outside PR	233	Bresnick, Ben	7/30/2020	0.2	\$451.25	\$90.25	Participate on telephone call with J. Perez-Casellas (ACG) pertaining to next steps of the funds management policies at the DOC level.
Outside PR	233	Flanagan, Ryan	7/14/2020	1.4	\$332.50	\$465.50	Revise Application Review Form for review of grant applications for the Coronavirus Relief Fund Telemedicine program based on comments from A. Yoshimura (ACG).
Outside PR	233	Flanagan, Ryan	7/14/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 7/14/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	7/14/2020	0.3	\$332.50	\$99.75	Participate on telephone call with K. Watkins (ACG) to review data from the Puerto Rico Tourism Company and Hacienda to determine eligible entities for the Coronavirus Relief Fund Tourism program.
Outside PR	233	Flanagan, Ryan	7/14/2020	1.6	\$332.50	\$532.00	Prepare for the launch of the Coronavirus Relief Fund Tourism program by performing eligibility checks on data provided by the Puerto Rico Tourism Company.
Outside PR	233	Flanagan, Ryan	7/14/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with K. Watkins (ACG), J. Montinho (Hacienda) and A. Ivins (Hacienda) to reconcile taxpayer data from the Puerto Rico Tourism Company and Hacienda to determine eligible entities for the Coronavirus Relief Fund Tourism program.
Outside PR	233	Flanagan, Ryan	7/14/2020	1.5	\$332.50	\$498.75	Create Panel Guide for members of the Coronavirus Relief Fund Telemedicine Review Panel.
Outside PR	233	Flanagan, Ryan	7/14/2020	1.9	\$332.50	\$631.75	Revise data model to check eligibility for hotels in the Coronavirus Relief Fund Tourism program based on feedback from J. Montinho (Hacienda).
Outside PR	233	Flanagan, Ryan	7/14/2020	0.9	\$332.50	\$299.25	Create event log for tracking review progress of applications in the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Flanagan, Ryan	7/14/2020	0.6	\$332.50	\$199.50	Create overview of the application process for Coronavirus Relief Fund Tourism program from screenshots provided by K. Watkins (ACG).
Outside PR	233	Flanagan, Ryan	7/15/2020	0.5	\$332.50	\$166.25	Participate on telephone call with K. Watkins (ACG) to review data from the Puerto Rico Tourism Company and Hacienda to determine eligible entities for the Coronavirus Relief Fund Tourism program.
Outside PR	233	Flanagan, Ryan	7/15/2020	1.4	\$332.50	\$465.50	Update data model to check eligibility for hotels in the Coronavirus Relief Fund Tourism program based on new data from the Puerto Rico Tourism Company and SURI.
Outside PR	233	Flanagan, Ryan	7/15/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 7/15/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	7/15/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with C. Ishak (ACG) and K. Watkins (ACG) to review the Governor's Emergency Education Relief sub-program guideline documentation, progress and next steps.
Outside PR	233	Flanagan, Ryan	7/15/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of AAFAF, Puerto Rico Department of Health, Puerto Rico Science, Technology, and Research Trust, Puerto Rico Public Health Trust, and Ankura to discuss proposals for expanding Puerto Rico Public Health Trust telemedicine programs using Coronavirus Relief Fund funds.
Outside PR	233	Flanagan, Ryan	7/15/2020	1.2	\$332.50	\$399.00	Create scenario models for suggested per hospital caps for the Emergency Assistance Public Hospitals Program based on feedback from J. Perez-Casellas (ACG).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	7/15/2020	0.6	\$332.50	\$199.50	Participate on telephone call with A. Yoshimura (ACG) to review outstanding deliverables for the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Flanagan, Ryan	7/15/2020	0.2	\$332.50	\$66.50	Participate on telephone call with K. Watkins (ACG) to perform data validation of eligible entities for the Coronavirus Relief Fund Tourism program.
Outside PR	233	Flanagan, Ryan	7/15/2020	2.9	\$332.50	\$964.25	Revise data model to check eligibility for hotels in the Coronavirus Relief Fund Tourism program based on feedback from K. Watkins (ACG).
Outside PR	233	Flanagan, Ryan	7/15/2020	0.4	\$332.50	\$133.00	Create consolidated list of eligible hotels in the Coronavirus Relief Fund Tourism program based on their validation status.
Outside PR	233	Flanagan, Ryan	7/15/2020	0.3	\$332.50	\$99.75	Review Hospital del Centro Comprensivo de Cancer UPR Coronavirus Relief Fund Grant application.
Outside PR	233	Flanagan, Ryan	7/16/2020	0.3	\$332.50	\$99.75	Review Centro Medico Correccional Grant application for the Coronavirus Relief Fund Public Hospital program.
Outside PR	233	Flanagan, Ryan	7/16/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 7/16/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund (partial).
Outside PR	233	Flanagan, Ryan	7/16/2020	1.1	\$332.50	\$365.75	Participate on telephone call with J. Perez-Casellas (ACG) to discuss and adjust model of per hospital caps for the Coronavirus Relief Fund Public Hospital program.
Outside PR	233	Flanagan, Ryan	7/16/2020	0.8	\$332.50	\$266.00	Revise per hospital caps for the Coronavirus Relief Fund Public Hospital program based on feedback from J. Perez-Casellas (ACG).
Outside PR	233	Flanagan, Ryan	7/16/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Hacienda, the Puerto Rico Tourism Company and Ankura regarding issues and readiness of the Coronavirus Relief Fund Tourism program to determine phase 1 go-live date.
Outside PR	233	Flanagan, Ryan	7/16/2020	0.6	\$332.50	\$199.50	Update data model for the Coronavirus Relief Fund Tourism program based on revised list of hotel room counts and eligible entities.
Outside PR	233	Flanagan, Ryan	7/16/2020	3	\$332.50	\$997.50	Perform eligibility checking on the Coronavirus Relief Fund Tourism program hotels based on updated data from the Puerto Rico Tourism Company.
Outside PR	233	Flanagan, Ryan	7/16/2020	0.3	\$332.50	\$99.75	Update program guidelines for the Coronavirus Relief Fund Tourism program based on revised list of eligible entities.
Outside PR	233	Flanagan, Ryan	7/16/2020	1.5	\$332.50	\$498.75	Revise Coronavirus Relief Fund Telemedicine application review form to incorporate updated application questions and processing times.
Outside PR	233	Flanagan, Ryan	7/16/2020	1.3	\$332.50	\$432.25	Create comparison of corporate controlling hotel entities based on data from Hacienda and the Puerto Rico Tourism Company for eligibility checking for the Coronavirus Relief Fund Tourism program.
Outside PR	233	Flanagan, Ryan	7/17/2020	2	\$332.50	\$665.00	Revise eligibility checking spreadsheet to include matching data that will provide additional assistance to the Puerto Rico Tourism Company for the Coronavirus Relief Fund Tourism program.
Outside PR	233	Flanagan, Ryan	7/17/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 7/17/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	7/17/2020	1.8	\$332.50	\$598.50	Perform review on hotel data for the Coronavirus Relief Fund Tourism program to ensure that data loaded into SURI matches data on record by the Puerto Rico Tourism Company.
Outside PR	233	Flanagan, Ryan	7/17/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of AAFAF, Puerto Rico Department of Health, Puerto Rico Science, Technology, and Research Trust, Puerto Rico Public Health Trust, and Ankura to discuss proposals, next steps, and deadlines for expanding Puerto Rico Public Health Trust telemedicine programs using Coronavirus Relief Fund funds.
Outside PR	233	Flanagan, Ryan	7/17/2020	1.3	\$332.50	\$432.25	Update Coronavirus Relief Fund Telemedicine Application Review Form to ensure that report structure aligns with reviewer responsibility.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	7/17/2020	0.8	\$332.50	\$266.00	Create final data file containing eligible hotel entities for SURI to upload for Phase 1 of the Coronavirus Relief Fund Tourism program.
Outside PR	233	Flanagan, Ryan	7/17/2020	1.5	\$332.50	\$498.75	Revise Panel Guide for members of the Coronavirus Relief Fund Telemedicine Review Panel to incorporate changes to eligible entities and expenses.
Outside PR	233	Flanagan, Ryan	7/20/2020	0.3	\$332.50	\$99.75	Review Municipality of Culebra Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	7/20/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 7/20/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	7/20/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss how to approach increased funding for the Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer programs.
Outside PR	233	Flanagan, Ryan	7/20/2020	2.9	\$332.50	\$964.25	Create overview of Assistance Program to Non-Governmental Organizations based on comments from K. Watkins (ACG).
Outside PR	233	Flanagan, Ryan	7/20/2020	0.5	\$332.50	\$166.25	Update per hospital caps for the Coronavirus Relief Fund Public Hospital program based on feedback from J. Perez-Casellas (ACG) and the Coronavirus Relief Fund Public Hospital Panel.
Outside PR	233	Flanagan, Ryan	7/20/2020	0.4	\$332.50	\$133.00	Participate on telephone call with K. Watkins (ACG) regarding status of a test file generation for SURI to perform eligibility checking for phase 2 of the Coronavirus Relief Fund Tourism program.
Outside PR	233	Flanagan, Ryan	7/20/2020	2.7	\$332.50	\$897.75	Create list of identifiers required for test file generation from SURI to perform eligibility checking for phase 2 of the Coronavirus Relief Fund Tourism program.
Outside PR	233	Flanagan, Ryan	7/20/2020	0.9	\$332.50	\$299.25	Update Coronavirus Relief Fund Telemedicine guidelines based on comments from E. Zavala (Salud).
Outside PR	233	Flanagan, Ryan	7/20/2020	1.2	\$332.50	\$399.00	Create zip files of signed transfer and grant agreements for Hacienda countersignature.
Outside PR	233	Flanagan, Ryan	7/21/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 7/21/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	7/21/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with R. Tabor (ACG) to discuss guideline updates, proposals, and outstanding questions to operationalize the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Flanagan, Ryan	7/21/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with R. Tabor (ACG) and C. Ishak (ACG) to discuss outstanding questions, status updates, and plan to operationalize the Governor's Emergency Education Relief fund.
Outside PR	233	Flanagan, Ryan	7/21/2020	0.3	\$332.50	\$99.75	Participate on telephone call with K. Watkins (ACG) regarding next steps to operationalize phase 2 of the Coronavirus Relief Fund Tourism program.
Outside PR	233	Flanagan, Ryan	7/21/2020	3	\$332.50	\$997.50	Prepare for the launch of phase 2 of the Coronavirus Relief Fund Tourism program by performing eligibility checks on data provided by the Puerto Rico Tourism Company and SURI.
Outside PR	233	Flanagan, Ryan	7/21/2020	0.7	\$332.50	\$232.75	Revise Coronavirus Relief Fund Telemedicine guidelines based on comments from E. Zavala (Salud) and R. Tabor (ACG).
Outside PR	233	Flanagan, Ryan	7/21/2020	0.3	\$332.50	\$99.75	Review proposal from the Puerto Rico Hospital Association for the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Flanagan, Ryan	7/21/2020	0.6	\$332.50	\$199.50	Review proposals from the Puerto Rico Public Health Trust for the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Flanagan, Ryan	7/21/2020	1.5	\$332.50	\$498.75	Create master list of eligible tourism companies to track progress of Coronavirus Relief Fund Tourism program disbursement.
Outside PR	233	Flanagan, Ryan	7/21/2020	0.9	\$332.50	\$299.25	Create listing of eligible hotels under phase 2 of the Coronavirus Relief Fund Tourism program based on information submitted through the Puerto Rico Tourism Company survey.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	7/22/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 7/22/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	7/22/2020	0.6	\$332.50	\$199.50	Participate on telephone call with C. Campos (PRTC), A. Caicedo (PRTC) and K. Watkins (ACG) to discuss eligible entities for Phase 2 of the Tourism program under the Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	7/22/2020	0.4	\$332.50	\$133.00	Participate on telephone call with K. Watkins (ACG) to review eligibility checks and validation of entities under phase 2 of the Coronavirus Relief Fund Tourism program.
Outside PR	233	Flanagan, Ryan	7/22/2020	0.3	\$332.50	\$99.75	Participate on telephone call with R. Tabor (ACG) regarding guideline updates based on U.S. Treasury guidance, additional grant proposals, and outstanding questions on the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Flanagan, Ryan	7/22/2020	0.4	\$332.50	\$133.00	Review Municipality of Santa Isabel Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	7/22/2020	0.5	\$332.50	\$166.25	Review Municipality of Agua Buenos Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	7/22/2020	0.4	\$332.50	\$133.00	Review Municipality of Hormigueros Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	7/22/2020	3	\$332.50	\$997.50	Perform eligibility checking for entities under phase 2 of the Coronavirus Relief Fund Tourism program using data provided by the Puerto Rico Tourism Company and SURI.
Outside PR	233	Flanagan, Ryan	7/22/2020	2.6	\$332.50	\$864.50	Update Coronavirus Relief Fund Tourism tracker based on 7/22/2020 eligibility check progress.
Outside PR	233	Flanagan, Ryan	7/22/2020	1.6	\$332.50	\$532.00	Provide document outlining necessary next steps by Puerto Rico Tourism Company to complete eligibility checking for Phase 2 of the Coronavirus Relief Fund Tourism program.
Outside PR	233	Flanagan, Ryan	7/22/2020	0.3	\$332.50	\$99.75	Participate on telephone call with R. Tabor (ACG), C. Ishak (ACG), J. Tirado (AAFAF), F. Martinez (PRDE) to discuss current status of the Governor's Emergency Education Relief Fund Funding Initiative.
Outside PR	233	Flanagan, Ryan	7/23/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 7/23/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	7/23/2020	0.3	\$332.50	\$99.75	Review Municipality of Guayanilla Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	7/23/2020	1.1	\$332.50	\$365.75	Review Municipality of Mayaguez Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	7/23/2020	3	\$332.50	\$997.50	Update Coronavirus Relief Fund Tourism tracker based on 7/23/2020 eligibility check progress.
Outside PR	233	Flanagan, Ryan	7/23/2020	1.7	\$332.50	\$565.25	Update overview of Assistance Program to Non-Governmental Organizations based on decision to use a tiered funding approach to target specific categories.
Outside PR	233	Flanagan, Ryan	7/23/2020	1.4	\$332.50	\$465.50	Review and provide feedback on revised options for Governor's Emergency Education Relief programs given the guidance that only 25% of funds can be spent in the first 60 days.
Outside PR	233	Flanagan, Ryan	7/23/2020	0.6	\$332.50	\$199.50	Review Municipality Disbursement Oversight Committee report to provide quality assurance.
Outside PR	233	Flanagan, Ryan	7/24/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 7/24/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	7/24/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with A. Smith (ACG) regarding required updates to the SURI section of the Coronavirus Relief Fund Playbook.
Outside PR	233	Flanagan, Ryan	7/24/2020	1.2	\$332.50	\$399.00	Create legal grant agreement for the Coronavirus Relief Fund Telemedicine program based on the legal grant agreement for the Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Flanagan, Ryan	7/24/2020	0.9	\$332.50	\$299.25	Review revisions to the Coronavirus Relief Fund Telemedicine program guidelines from E. Zavala (Salud) in preparation for meeting on 7/24/2020.
Outside PR	233	Flanagan, Ryan	7/24/2020	1.9	\$332.50	\$631.75	Update program application for Coronavirus Relief Fund Telemedicine program based on feedback that applicants will submit thorough proposals.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	7/24/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura, Puerto Rico Tourism Company, and Hacienda to review validation status, action items, and questions for phase 2 of the Coronavirus Relief Fund Tourism program (partial).
Outside PR	233	Flanagan, Ryan	7/24/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), E. Zavala (Salud), and J. Tirado (AAFAF) to review guideline feedback, application processing work flow, and existing Department of Health Telemedicine investments for the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Flanagan, Ryan	7/24/2020	0.3	\$332.50	\$99.75	Review Public Hospital Disbursement Oversight Committee report to provide quality assurance.
Outside PR	233	Flanagan, Ryan	7/24/2020	1.8	\$332.50	\$598.50	Update program guidelines for Coronavirus Relief Fund Telemedicine program based on feedback from E. Zavala (Salud).
Outside PR	233	Flanagan, Ryan	7/24/2020	1	\$332.50	\$332.50	Update panel review guide for the Coronavirus Relief Fund Telemedicine program based on feedback from E. Zavala (Salud).
Outside PR	233	Flanagan, Ryan	7/27/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura team to discuss 7/27/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	7/27/2020	2.7	\$332.50	\$897.75	Create initial draft of the Interagency Agreement for the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Flanagan, Ryan	7/27/2020	2.4	\$332.50	\$798.00	Update initial draft of the Interagency Agreement for the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Flanagan, Ryan	7/27/2020	0.3	\$332.50	\$99.75	Participate on telephone call with A. Yoshimura (ACG) to discuss inter-agency agreements for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Flanagan, Ryan	7/27/2020	1.7	\$332.50	\$565.25	Perform eligibility checking and validation on phase 2 hotels in the Coronavirus Relief Fund Tourism program based on additional SURI data.
Outside PR	233	Flanagan, Ryan	7/27/2020	0.8	\$332.50	\$266.00	Update Coronavirus Relief Fund Tourism tracker based on 7/28/2020 eligibility check progress.
Outside PR	233	Hull, Sarah	7/14/2020	3.7	\$451.25	\$1,669.63	Develop presentation for J. Tirado (AAFAF) and Disbursement Oversight Committee regarding dual fund management for Coronavirus Relief Fund including a duality matrix and funding hierarchy.
Outside PR	233	Hull, Sarah	7/14/2020	1	\$451.25	\$451.25	Complete Duality matrix workbook in preparation for Ankura team call.
Outside PR	233	Hull, Sarah	7/14/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with M. Jauregui (ACG) and J. Perez-Casellas (AGC) regarding development of a program duality matrix including FEMA and Coronavirus Relief Fund programs to facilitate development of priority guidelines.
Outside PR	233	Hull, Sarah	7/14/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with M. Jauregui (ACG) regarding development of presentation materials for J. Tirado (AAFAF) and Disbursement Oversight Committee regarding duality across programs.
Outside PR	233	Hull, Sarah	7/14/2020	0.5	\$451.25	\$225.63	Address questions from applicants on the Use of Funds Template.
Outside PR	233	Hull, Sarah	7/14/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with M. Jauregui (ACG) regarding a presentation regarding funding duality including applicant Frequently Asked Questions.
Outside PR	233	Hull, Sarah	7/15/2020	1.1	\$451.25	\$496.38	Review municipality expense clarification templates with panel comments before sending to Municipalities for clarification for 24 Gurabo, 38 San German, 39 Cidra, 40 Juncos, 43 Las Piedras and 49 Cabo Rojo.
Outside PR	233	Hull, Sarah	7/15/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with M. Jauregui (ACG) and J. Perez-Casellas (AGC) to review the dual fund management presentation for J. Tirado (AAFAF) and Disbursement Oversight Committee including priority guidelines.
Outside PR	233	Hull, Sarah	7/15/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura to discuss the Puerto Rico Coronavirus Relief Fund Use of Funds reports for entities applying to multiple programs.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hull, Sarah	7/15/2020	2	\$451.25	\$902.50	Refine presentation for J. Tirado (AAFAF) and Disbursement Oversight Committee regarding dual fund management for Coronavirus Relief Fund including a duality matrix, funding hierarchy and prioritization.
Outside PR	233	Hull, Sarah	7/15/2020	0.6	\$451.25	\$270.75	Conduct compliance review for municipality 070 Barranquitas.
Outside PR	233	Hull, Sarah	7/16/2020	0.2	\$451.25	\$90.25	Review of municipality 062 Las Marias application and respond to questions regarding distribution to OMB.
Outside PR	233	Hull, Sarah	7/16/2020	1	\$451.25	\$451.25	Review of municipality applications 11 Centro Comprensivo de Cancer and 12 Centro Medio Correccional.
Outside PR	233	Hull, Sarah	7/16/2020	0.2	\$451.25	\$90.25	Coordinate AAFAF requested analysis on first Use of Funds submissions to quantify where expenses are being incurred.
Outside PR	233	Hull, Sarah	7/17/2020	0.3	\$451.25	\$135.38	Participate in meeting with M. Jauregui (ACG) to discuss the 7/15/2020 Use of Funds reports for private hospitals and create an analysis for per request of J. Tirado (AAFAF).
Outside PR	233	Hull, Sarah	7/17/2020	0.2	\$451.25	\$90.25	Participate on telephone call with M. Jauregui (ACG) regarding analysis format and status.
Outside PR	233	Hull, Sarah	7/20/2020	2	\$451.25	\$902.50	Review and modify Use of Funds template submission analysis.
Outside PR	233	Hull, Sarah	7/20/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss how to approach increased funding for the Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer programs.
Outside PR	233	Hull, Sarah	7/20/2020	0.7	\$451.25	\$315.88	Participate on telephone call with L. Tigert (ACG) and J. Perez-Casellas (ACG) to discuss Program Guidelines for the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Hull, Sarah	7/20/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with M. Jauregui (ACG) and J. Perez-Casellas (ACG) to review analysis created for the 7/15/2020 Use of Funds reporting for Private Hospitals.
Outside PR	233	Hull, Sarah	7/20/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with M. Jauregui (ACG) regarding changes and additions to the analysis for the 7/15/2020 Use of Funds reporting for private hospitals.
Outside PR	233	Hull, Sarah	7/20/2020	0.5	\$451.25	\$225.63	Review and provide compliance feedback on guidelines for the Contact Tracing Program.
Outside PR	233	Hull, Sarah	7/20/2020	0.7	\$451.25	\$315.88	Participate on telephone call with A. Yoshimura (ACG) to discuss the eligible expenses for the Puerto Rico Coronavirus Relief Fund Contact Tracing and Testing programs, as well as the use of funds reporting procedure.
Outside PR	233	Hull, Sarah	7/20/2020	0.7	\$451.25	\$315.88	Participate on telephone call with J. Perez-Casellas (ACG) to further review the analysis for the 7/15/2020 Use of Funds reporting for private hospitals, address specific questions on requested funds and discussion of metric for reporting.
Outside PR	233	Hull, Sarah	7/20/2020	1.6	\$451.25	\$722.00	Update analysis of Private Hospital Use of Funds reporting data per conversation with J. Perez-Casellas (ACG).
Outside PR	233	Hull, Sarah	7/21/2020	0.5	\$451.25	\$225.63	Update Use of Funds analysis for additional private hospital submissions including statistic update.
Outside PR	233	Hull, Sarah	7/21/2020	0.2	\$451.25	\$90.25	Update to duality matrix and Coronavirus Relief Funding Duality presentation.
Outside PR	233	Hull, Sarah	7/21/2020	0.5	\$451.25	\$225.63	Conduct compliance review for public hospital 13, Hospital Industrial.
Outside PR	233	Hull, Sarah	7/21/2020	1	\$451.25	\$451.25	Participate on telephone call with J. Tirado (AAFAF), J. Perez-Casellas (ACG), M. Bonilla (OMB), R. Ramos Collazo and associate (FEMA, COR3) to discuss coordination between Coronavirus Relief Fund Programs and FEMA CAT B Public Assistance Program.
Outside PR	233	Hull, Sarah	7/21/2020	0.4	\$451.25	\$180.50	Review of question from the Coronavirus Relief Fund Municipalities (AAFAF) inbox regarding request to change expenses and research original application and provide recommendation.
Outside PR	233	Hull, Sarah	7/21/2020	0.2	\$451.25	\$90.25	Participate on telephone call with L. Voigt (ACG) regarding Municipalities Use of Fund Templates.
Outside PR	233	Hull, Sarah	7/21/2020	0.2	\$451.25	\$90.25	Participate on telephone call with J. Perez-Casellas (ACG) regarding Private Hospital Use of Fund Templates and corresponding analysis.
Outside PR	233	Hull, Sarah	7/21/2020	0.8	\$451.25	\$361.00	Participate on telephone call with J. Perez-Casellas (ACG) regarding Private Hospital Use of Fund analysis.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							preparation for development of approach for additional funding.
Outside PR	233	Hull, Sarah	7/21/2020	1	\$451.25	\$451.25	Begin analysis for Use of Funds findings and approach for additional funding.
Outside PR	233	Hull, Sarah	7/22/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss expense analysis needed to inform allocation of increased funding to the Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer programs.
Outside PR	233	Hull, Sarah	7/22/2020	0.7	\$451.25	\$315.88	Participate on telephone call with M. Jauregui (ACG) to discuss expense analysis for eligible and pending funds requests needed to inform allocation of increased funding to the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Hull, Sarah	7/22/2020	0.1	\$451.25	\$45.13	Participate on telephone call with L. Voigt (ACG) regarding Barceloneta application review process.
Outside PR	233	Hull, Sarah	7/22/2020	0.2	\$451.25	\$90.25	Address questions and review materials for building of the Puerto Rico Coronavirus Relief Fund Municipal Transfer program analysis.
Outside PR	233	Hull, Sarah	7/22/2020	3	\$451.25	\$1,353.75	Complete analysis for Use of Funds findings and develop findings presentation for discussion with J. Tirado (AAFAF).
Outside PR	233	Hull, Sarah	7/23/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with J. Perez-Casellas (AGC) to review presentation created for the 7/15/2020 Use of Funds findings for Private Hospitals.
Outside PR	233	Hull, Sarah	7/23/2020	0.8	\$451.25	\$361.00	Review edits and revise presentation on Use of Funds Presentations per conversation with J. Perez-Casellas (ACG).
Outside PR	233	Hull, Sarah	7/23/2020	0.6	\$451.25	\$270.75	Conduct Compliance Manager review for municipalities of Mayaguez, Barranquitas, Culebra and Hormigueros.
Outside PR	233	Hull, Sarah	7/23/2020	0.6	\$451.25	\$270.75	Conduct compliance review on second applications for municipalities Aguas Buenas and Guayanilla.
Outside PR	233	Hull, Sarah	7/23/2020	0.1	\$451.25	\$45.13	Review of expense clarification for municipality Cayey.
Outside PR	233	Hull, Sarah	7/23/2020	1	\$451.25	\$451.25	Review and reconcile expense clarification with request for clarification from Application Review team, for municipality Humacao.
Outside PR	233	Hull, Sarah	7/23/2020	0.3	\$451.25	\$135.38	Review updated presentation for Coronavirus Relief Fund Private Hospital Use of Funds Reporting Findings.
Outside PR	233	Hull, Sarah	7/23/2020	0.5	\$451.25	\$225.63	Review of Municipality analysis for eligible and pending funding levels.
Outside PR	233	Hull, Sarah	7/24/2020	1.8	\$451.25	\$812.25	Complete review, reconciliation of expense and update of Application Review file for second application for Municipality Humacao with communication regarding same.
Outside PR	233	Hull, Sarah	7/24/2020	0.5	\$451.25	\$225.63	Complete review and update of Application Review File for Municipality Dorado.
Outside PR	233	Hull, Sarah	7/24/2020	0.4	\$451.25	\$180.50	Review of Application review files for municipalities 044 San Sebastian and 052 Quebradillas to address question with communication regarding same.
Outside PR	233	Hull, Sarah	7/24/2020	0.3	\$451.25	\$135.38	Coordinate Compliance Reviewers for the Coronavirus Relief Fund Municipality Transfer Program and communicate status to Ankura team.
Outside PR	233	Hull, Sarah	7/27/2020	1.2	\$451.25	\$541.50	Complete compliance review for amended application for Public Hospital 010, San Juan with summary of findings drafted and distributed.
Outside PR	233	Hull, Sarah	7/27/2020	2	\$451.25	\$902.50	Research fund duality and updated duality presentation per discussion with J. Perez-Casellas (ACG).
Outside PR	233	Hull, Sarah	7/27/2020	0.6	\$451.25	\$270.75	Complete compliance review for amended application for Public Hospital 012 with summary of findings.
Outside PR	233	Ishak, Christine	7/14/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 7/14/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Ishak, Christine	7/14/2020	2	\$380.00	\$760.00	Review the Elementary and Secondary School Emergency Relief Internal Controls document to determine if there are items that should also apply to the Governor's Emergency Education Relief program.
Outside PR	233	Ishak, Christine	7/14/2020	2	\$380.00	\$760.00	Review the Education related sections of the CARES Act law to confirm that the draft Governor's Emergency Education



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Relief program guidelines contain the correct and complete information.
Outside PR	233	Ishak, Christine	7/14/2020	0.6	\$380.00	\$228.00	Review the committee and reporting related sections of the CARES Act law to prepare for reporting requirements of the Governor's Emergency Education Relief program.
Outside PR	233	Ishak, Christine	7/14/2020	0.7	\$380.00	\$266.00	Research education related information for Puerto Rico public and non-public schools as it pertains to the Governor's Emergency Education Relief initiative.
Outside PR	233	Ishak, Christine	7/15/2020	0.6	\$380.00	\$228.00	Update the Governor's Emergency Education Relief milestone project plan.
Outside PR	233	Ishak, Christine	7/15/2020	0.5	\$380.00	\$190.00	Add content to the Puerto Rico CARES Project Update presentation for the Governor's Emergency Education Relief initiative.
Outside PR	233	Ishak, Christine	7/15/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 7/15/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Ishak, Christine	7/15/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with R. Flanagan (ACG) and K. Watkins (ACG) to review the Governor's Emergency Education Relief sub-program guideline documentation, progress and next steps.
Outside PR	233	Ishak, Christine	7/15/2020	1.5	\$380.00	\$570.00	Update the Governor's Emergency Education Relief sub-program information request document.
Outside PR	233	Ishak, Christine	7/15/2020	0.5	\$380.00	\$190.00	Review several documents related to Governor's Emergency Education Relief, including the morning updates and action items list and the Daily Report Coronavirus Relief Fund Strategic Disbursement Plan.
Outside PR	233	Ishak, Christine	7/16/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 7/16/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Ishak, Christine	7/17/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 7/17/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund (partial).
Outside PR	233	Ishak, Christine	7/20/2020	1	\$380.00	\$380.00	Review Coronavirus Relief Fund Mailboxes to identify any time sensitive or critical messages that require action on behalf of Ankura.
Outside PR	233	Ishak, Christine	7/20/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 7/20/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Ishak, Christine	7/20/2020	0.7	\$380.00	\$266.00	Reformat the Coronavirus Relief Fund Personal Protective Equipment Guideline document as part of the Coronavirus Relief Fund initiative.
Outside PR	233	Ishak, Christine	7/21/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 7/21/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Ishak, Christine	7/21/2020	0.7	\$380.00	\$266.00	Participate on telephone calls with L. Tigert (ACG) to discuss review of vendor flyers for the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Ishak, Christine	7/21/2020	1.2	\$380.00	\$456.00	Review 11 Spanish flyers for Coronavirus Relief Fund Student Technology Program to determine if any content or offers are ineligible based on the Coronavirus Relief Fund program guidelines.
Outside PR	233	Ishak, Christine	7/21/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with R. Tabor (ACG) and R. Flanagan (ACG) to discuss outstanding questions, status updates, and plan to operationalize the Governor's Emergency Education Relief fund.
Outside PR	233	Ishak, Christine	7/21/2020	0.8	\$380.00	\$304.00	Create a summarized Information Request list of questions to discuss during scheduled meeting with J. Tirado (AAFAF) and F. Martinez (PRDE) on 7/22/2020 regarding the Governor's Emergency Education Relief fund.
Outside PR	233	Ishak, Christine	7/21/2020	0.4	\$380.00	\$152.00	Review the Student Technology Coronavirus Relief Fund Guideline Document as part of the Coronavirus Relief Fund Initiatives.
Outside PR	233	Ishak, Christine	7/22/2020	0.6	\$380.00	\$228.00	Translate the Interagency Agreement draft for Health Insurance Coronavirus Relief Fund Funding.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Ishak, Christine	7/22/2020	0.3	\$380.00	\$114.00	Review the responses letter from US Department of Education regarding the use of Governor's Emergency Education Relief funding for Puerto Rico.
Outside PR	233	Ishak, Christine	7/22/2020	0.5	\$380.00	\$190.00	Review the T-Mobile Vendor Flyer as part of the Coronavirus Relief Fund initiative for Student Technology.
Outside PR	233	Ishak, Christine	7/22/2020	0.5	\$380.00	\$190.00	Prepare an initial draft of a new version of the Governor's Emergency Education Relief Fund program guidelines document to reduce the initial expenditure to 25% of total fund.
Outside PR	233	Ishak, Christine	7/22/2020	0.3	\$380.00	\$114.00	Participate on telephone call with R. Tabor (ACG), R. Flanagan (ACG), J. Tirado (AAFAF), F. Martinez (PRDE) to discuss current status of the Governor's Emergency Education Relief Fund Funding Initiative.
Outside PR	233	Ishak, Christine	7/23/2020	1	\$380.00	\$380.00	Review the Spanish sections of the Health Insurance Interagency agreement to ensure correct references were made in the document as it pertains to the Coronavirus Relief Fund initiatives.
Outside PR	233	Ishak, Christine	7/23/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 7/23/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Ishak, Christine	7/23/2020	0.3	\$380.00	\$114.00	Participate on telephone call with A. Yoshimura (ACG) to discuss the interagency agreement for the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Ishak, Christine	7/23/2020	0.2	\$380.00	\$76.00	Update the Health Insurance Interagency agreement as part of the Coronavirus Relief Fund Initiative.
Outside PR	233	Ishak, Christine	7/23/2020	0.3	\$380.00	\$114.00	Identify items in fine print of the T-Mobile Student Technology Flyer that might conflict with criteria of the Student Technology Coronavirus Relief Fund Program Guide.
Outside PR	233	Ishak, Christine	7/23/2020	1.9	\$380.00	\$722.00	Update the Governor's Emergency Education Relief Plan document to reflect the initial funding disbursement about allowed in the first 60 days and determine additional scenarios to consider for the limited funding.
Outside PR	233	Ishak, Christine	7/24/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 7/24/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Ishak, Christine	7/24/2020	0.2	\$380.00	\$76.00	Participate on telephone call with L. Tigert (ACG) to discuss her comments after reviewing vendor flyers for the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Ishak, Christine	7/24/2020	0.8	\$380.00	\$304.00	Review information received regarding the Governor's Emergency Education Relief program from the US Department of Education.
Outside PR	233	Ishak, Christine	7/24/2020	0.6	\$380.00	\$228.00	Begin review of the "Commonwealth of Puerto Rico Puerto Rico Department of Education Federal Fiscal Year (FFY) 2020 Departmental Specific Conditions" document.
Outside PR	233	Ishak, Christine	7/27/2020	1	\$380.00	\$380.00	Prepare executive Summary for Governor's Emergency Education Relief Option for partial funding.
Outside PR	233	Ishak, Christine	7/27/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura team to discuss 7/27/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Ishak, Christine	7/27/2020	1.6	\$380.00	\$608.00	Review the remainder of the Commonwealth of Puerto Rico Puerto Rico Department of Education Federal Fiscal Year 2020 Departmental Specific Conditions document.
Outside PR	233	Ishak, Christine	7/27/2020	1.8	\$380.00	\$684.00	Create draft of the Governor's Emergency Education Relief 60-Day Initial Disbursement Plan document.
Outside PR	233	Ishak, Christine	7/27/2020	0.4	\$380.00	\$152.00	Translate and comment on identified items in fine print of the T-Mobile Student Technology Flyer that might conflict with criteria of the Student Technology Coronavirus Relief Fund Program Guide.
Outside PR	233	Jauregui, Marcella	7/14/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with J. Perez-Casellas (AGC) and S. Hull (ACG) regarding development of a program duality matrix including FEMA and Coronavirus Relief Fund programs to facilitate development of priority guidelines.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Jauregui, Marcella	7/14/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with S. Hull (ACG) regarding development of presentation materials for J. Tirado (AAFAF) and Disbursement Oversight Committee regarding duality across programs.
Outside PR	233	Jauregui, Marcella	7/14/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with S. Hull (ACG) regarding a presentation regarding funding duality including applicant Frequently Asked Questions.
Outside PR	233	Jauregui, Marcella	7/14/2020	3.1	\$332.50	\$1,030.75	Create Coronavirus Relief Fund Program Frequently Asked Questions document for J. Tirado (AAFAF).
Outside PR	233	Jauregui, Marcella	7/15/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with J. Perez-Casellas (AGC) and S. Hull (ACG) to review the dual fund management presentation for J. Tirado (AAFAF) and Disbursement Oversight Committee including priority guidelines.
Outside PR	233	Jauregui, Marcella	7/15/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss the Puerto Rico Coronavirus Relief Fund Use of Funds reports for entities applying to multiple programs.
Outside PR	233	Jauregui, Marcella	7/17/2020	0.3	\$332.50	\$99.75	Participate in meeting with S. Hull (ACG) to discuss the 7/15/2020 Use of Fund reports for private hospitals and create an analysis for per request of AAFAF.
Outside PR	233	Jauregui, Marcella	7/17/2020	1.8	\$332.50	\$598.50	Create utilization document for 10 private hospitals with the percentage of use of funds as of 7/15/2020.
Outside PR	233	Jauregui, Marcella	7/17/2020	2	\$332.50	\$665.00	Create utilization document for 11 private hospitals with the percentage of use of funds as of 7/15/2020.
Outside PR	233	Jauregui, Marcella	7/17/2020	1.7	\$332.50	\$565.25	Create utilization document for 9 private hospitals with the percentage of use of funds as of 7/15/2020.
Outside PR	233	Jauregui, Marcella	7/17/2020	1.6	\$332.50	\$532.00	Create utilization document for 8 private hospitals with the percentage of use of funds as of 7/15/2020.
Outside PR	233	Jauregui, Marcella	7/17/2020	0.2	\$332.50	\$66.50	Participate on telephone call with S. Hull (ACG) regarding analysis format and status.
Outside PR	233	Jauregui, Marcella	7/20/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with J. Perez-Casellas (AGC) and S. Hull (ACG) to review analysis created for the 7/15/2020 Use of Funds reporting for Private Hospitals.
Outside PR	233	Jauregui, Marcella	7/20/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with S. Hull (ACG) regarding changes and additions to the analysis for the 7/15/2020 Use of Funds reporting for private hospitals.
Outside PR	233	Jauregui, Marcella	7/22/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss expense analysis needed to inform allocation of increased funding to the Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer programs.
Outside PR	233	Jauregui, Marcella	7/22/2020	0.7	\$332.50	\$232.75	Participate on telephone call with S. Hull (ACG) to discuss expense analysis for eligible and pending funds requests needed to inform allocation of increased funding to the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Jauregui, Marcella	7/22/2020	2	\$332.50	\$665.00	Prepare municipalities report with categories of all expenses previously set as pending from panel review form for 12 municipalities.
Outside PR	233	Jauregui, Marcella	7/22/2020	1.8	\$332.50	\$598.50	Prepare municipalities report with categories of all expenses previously set as pending from panel review form for 10 municipalities.
Outside PR	233	Jauregui, Marcella	7/22/2020	1.4	\$332.50	\$465.50	Prepare municipalities report with categories of all expenses previously set as pending from panel review form for 8 municipalities.
Outside PR	233	Jauregui, Marcella	7/22/2020	1.9	\$332.50	\$631.75	Prepare municipalities report with categories of all expenses previously set as pending from panel review form for 10 municipalities.
Outside PR	233	Jauregui, Marcella	7/23/2020	1.7	\$332.50	\$565.25	Prepare municipalities report with categories of all expenses previously set as pending from panel review form for 7 municipalities.
Outside PR	233	Jauregui, Marcella	7/23/2020	1.5	\$332.50	\$498.75	Prepare municipalities report with categories of all expenses previously set as pending from panel review form for 6 municipalities.
Outside PR	233	Jauregui, Marcella	7/29/2020	1.9	\$332.50	\$631.75	Review and populate sheet with municipality ineligible expenses directly from panel review form for 9 municipalities.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Jauregui, Marcella	7/29/2020	1.5	\$332.50	\$498.75	Review and populate sheet with municipality ineligible expenses directly from panel review form for 8 municipalities.
Outside PR	233	Jauregui, Marcella	7/29/2020	0.7	\$332.50	\$232.75	Review and populate sheet with municipality ineligible expenses directly from panel review form for 4 municipalities.
Outside PR	233	Khoury, Mya	7/14/2020	0.2	\$285.00	\$57.00	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	7/15/2020	0.2	\$285.00	\$57.00	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	7/16/2020	0.2	\$285.00	\$57.00	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	7/16/2020	1.5	\$285.00	\$427.50	Adjust Coronavirus Relief Fund Dashboard to better print to PDF.
Outside PR	233	Khoury, Mya	7/16/2020	1.6	\$285.00	\$456.00	Create additional views to the Coronavirus Relief Fund Dashboard to better print Program Applications and Disbursement Reports to PDF.
Outside PR	233	Khoury, Mya	7/17/2020	0.2	\$285.00	\$57.00	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	7/18/2020	0.2	\$285.00	\$57.00	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	7/19/2020	0.2	\$285.00	\$57.00	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	7/20/2020	0.2	\$285.00	\$57.00	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	7/21/2020	0.2	\$285.00	\$57.00	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	7/22/2020	0.2	\$285.00	\$57.00	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	7/23/2020	0.2	\$285.00	\$57.00	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	7/24/2020	0.2	\$285.00	\$57.00	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	7/25/2020	0.2	\$285.00	\$57.00	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	7/26/2020	0.2	\$285.00	\$57.00	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	7/27/2020	0.2	\$285.00	\$57.00	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	McAfee, Maggie	7/14/2020	2	\$195.00	\$390.00	Prepare labor codes for June 2020 fee estimate.
Outside PR	233	McAfee, Maggie	7/14/2020	1.5	\$195.00	\$292.50	Prepare labor codes for June 2020 fee estimate.
Outside PR	233	McAfee, Maggie	7/14/2020	2	\$195.00	\$390.00	Prepare labor codes for June 2020 fee estimate.
Outside PR	233	McAfee, Maggie	7/14/2020	1.5	\$195.00	\$292.50	Prepare labor codes for June 2020 fee estimate.
Outside PR	233	McAfee, Maggie	7/14/2020	1.5	\$195.00	\$292.50	Prepare labor codes for June 2020 fee estimate.
Outside PR	233	McAfee, Maggie	7/14/2020	1	\$195.00	\$195.00	Prepare labor codes for June 2020 fee estimate.
Outside PR	233	McAfee, Maggie	7/15/2020	2	\$195.00	\$390.00	Continue to prepare labor codes for June 2020 fee estimate.
Outside PR	233	McAfee, Maggie	7/15/2020	1.5	\$195.00	\$292.50	Continue to prepare labor codes for June 2020 fee estimate.
Outside PR	233	McAfee, Maggie	7/15/2020	1.5	\$195.00	\$292.50	Continue to prepare labor codes for June 2020 fee estimate.
Outside PR	233	McAfee, Maggie	7/15/2020	2	\$195.00	\$390.00	Continue to prepare labor codes for June 2020 fee estimate.
Outside PR	233	McAfee, Maggie	7/15/2020	1	\$195.00	\$195.00	Continue to prepare labor codes for June 2020 fee estimate.
Outside PR	233	McAfee, Maggie	7/16/2020	1.5	\$195.00	\$292.50	Continue to prepare labor codes for June 2020 fee estimate.
Outside PR	233	McAfee, Maggie	7/16/2020	2	\$195.00	\$390.00	Continue to prepare labor codes for June 2020 fee estimate.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	McAfee, Maggie	7/16/2020	1.5	\$195.00	\$292.50	Review labor codes for June 2020 fee estimate.
Outside PR	233	McAfee, Maggie	7/16/2020	2	\$195.00	\$390.00	Review labor codes for June 2020 fee estimate.
Outside PR	233	McAfee, Maggie	7/16/2020	1	\$195.00	\$195.00	Review labor codes for June 2020 fee estimate.
Outside PR	233	McAfee, Maggie	7/16/2020	1	\$195.00	\$195.00	Review labor codes for June 2020 fee estimate.
Outside PR	233	McAfee, Maggie	7/16/2020	1.5	\$195.00	\$292.50	Revise labor codes for June 2020 fee estimate.
Outside PR	233	McAfee, Maggie	7/17/2020	1.5	\$195.00	\$292.50	Revise labor codes for June 2020 fee estimate.
Outside PR	233	McAfee, Maggie	7/17/2020	2	\$195.00	\$390.00	Revise labor codes for June 2020 fee estimate.
Outside PR	233	McAfee, Maggie	7/17/2020	2	\$195.00	\$390.00	Revise labor codes for June 2020 fee estimate.
Outside PR	233	McAfee, Maggie	7/17/2020	1	\$195.00	\$195.00	Finalize labor codes for June 2020 fee estimate.
Outside PR	233	McAfee, Maggie	7/17/2020	1.5	\$195.00	\$292.50	Finalize labor codes for June 2020 fee estimate.
Outside PR	233	McAfee, Maggie	7/17/2020	1.5	\$195.00	\$292.50	Finalize labor codes for June 2020 fee estimate.
Outside PR	233	McAfee, Maggie	7/18/2020	2	\$195.00	\$390.00	Finalize labor codes for June 2020 fee estimate.
Outside PR	233	McAfee, Maggie	7/18/2020	1	\$195.00	\$195.00	Finalize labor codes for June 2020 fee estimate.
Outside PR	233	McAfee, Maggie	7/24/2020	0.5	\$195.00	\$97.50	Prepare implementation project invoice for June 2020.
Outside PR	233	McAfee, Maggie	7/26/2020	1.5	\$195.00	\$292.50	Prepare implementation project invoice for June 2020.
Outside PR	233	McAfee, Maggie	7/26/2020	2	\$195.00	\$390.00	Prepare implementation project invoice for June 2020.
Outside PR	233	McAfee, Maggie	7/26/2020	1.5	\$195.00	\$292.50	Prepare implementation project invoice for June 2020.
Outside PR	233	McAfee, Maggie	7/26/2020	2	\$195.00	\$390.00	Prepare implementation project invoice for June 2020.
Outside PR	233	McAfee, Maggie	7/26/2020	1	\$195.00	\$195.00	Prepare implementation project invoice for June 2020.
Outside PR	233	McAfee, Maggie	7/27/2020	2	\$195.00	\$390.00	Prepare implementation project invoice for June 2020.
Outside PR	233	McAfee, Maggie	7/27/2020	1.5	\$195.00	\$292.50	Prepare implementation project invoice for June 2020.
Outside PR	233	McAfee, Maggie	7/27/2020	2	\$195.00	\$390.00	Prepare implementation project invoice for June 2020.
Outside PR	233	McAfee, Maggie	7/27/2020	2	\$195.00	\$390.00	Prepare implementation project invoice for June 2020.
Outside PR	233	McAfee, Maggie	7/27/2020	2	\$195.00	\$390.00	Prepare implementation project invoice for June 2020.
Outside PR	233	McAfee, Maggie	7/27/2020	0.5	\$195.00	\$97.50	Prepare implementation project invoice for June 2020.
PR	233	Perez-Casellas, JorgeEnrique	7/14/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with K. Watkins (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	7/14/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with M. Jauregui (ACG) and S. Hull (ACG) regarding development of a program duality matrix including FEMA and Coronavirus Relief Fund programs to facilitate development of priority guidelines.
PR	233	Perez-Casellas, JorgeEnrique	7/14/2020	0.3	\$451.25	\$135.38	Participate on telephone call with L. Gonzalez, CFO of Hospital San Juan Capestrano pertaining Use of Funds template and Eligibility Criteria reporting requirements.
PR	233	Perez-Casellas, JorgeEnrique	7/14/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss 7/14/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	7/14/2020	1.6	\$451.25	\$722.00	Coordinate and manage compliance review of Municipal Transfer Program, coordinating specific items for clarification from several municipalities and completing cases for Panel review.
PR	233	Perez-Casellas, JorgeEnrique	7/14/2020	0.9	\$451.25	\$406.13	Coordinate and manage compliance review of Public Hospital Program applicants, coordinating specific items for clarification from several hospitals and completing cases for Panel review.
PR	233	Perez-Casellas, JorgeEnrique	7/15/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with M. Jauregui (ACG) and S. Hull (ACG) to review the dual fund management presentation for J. Tirado (AAFAF) and Disbursement Oversight Committee including priority guidelines.
PR	233	Perez-Casellas, JorgeEnrique	7/15/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura to discuss the Puerto Rico Coronavirus Relief Fund Use of Funds reports for entities applying to multiple programs.
PR	233	Perez-Casellas, JorgeEnrique	7/15/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with K. Watkins (ACG), F. Battle (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	7/15/2020	1.5	\$451.25	\$676.88	Coordinate and manage compliance review of Public Hospital Program applicants, coordinating specific items for clarification from several hospitals and completing cases for Panel review.
PR	233	Perez-Casellas, JorgeEnrique	7/15/2020	0.3	\$451.25	\$135.38	Participate on telephone call with J. Tirado (AAFAF) pertaining Coronavirus Relief Fund Programs and specifically on Governor's presentation touching points for Private Hospital Programs.
PR	233	Perez-Casellas, JorgeEnrique	7/15/2020	0.8	\$451.25	\$361.00	Review Private Hospital Program awards to determine best case scenarios for talking points, review HIMA Letter pertaining additional needs for funds and draft talking points for Governor's presentation on Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	7/15/2020	1.1	\$451.25	\$496.38	Participate on telephone call with R. Flanagan (ACG) to discuss and adjust model of per hospital caps for the Coronavirus Relief Fund Public Hospital program.
PR	233	Perez-Casellas, JorgeEnrique	7/16/2020	0.5	\$451.25	\$225.63	Review Municipal Transfer Program awards to determine best case scenarios for talking points and for Governor's presentation on Municipal Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	7/16/2020	0.3	\$451.25	\$135.38	Participate on telephone call with N. Torres (DOH) pertaining additional round of funding under Municipal Transfer Program for purposes of covering CDT expenses.
PR	233	Perez-Casellas, JorgeEnrique	7/16/2020	0.5	\$451.25	\$225.63	Review with R. Flanagan (ACG) the distribution list of the Public Hospital Program in preparation for meeting with Panelists.
PR	233	Perez-Casellas, JorgeEnrique	7/16/2020	1.5	\$451.25	\$676.88	Participate in virtual meeting with J. Galva (ASES) and N. Torres (Department of Health) second session of the lead Panel Agency for the Coronavirus Relief Fund Public Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	7/16/2020	0.2	\$451.25	\$90.25	Review OIG Report draft sent by K. Watkins (ACG) and discuss with ACG Compliance Team.
PR	233	Perez-Casellas, JorgeEnrique	7/16/2020	0.3	\$451.25	\$135.38	Develop communication to Panelists of the Public Hospital Program including the revised distribution list and coordinate next session.
PR	233	Perez-Casellas, JorgeEnrique	7/16/2020	0.4	\$451.25	\$180.50	Review and respond to inquiry from the Municipality of Manati pertaining use of funds and eligibility criteria under Municipal Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	7/16/2020	1.5	\$451.25	\$676.88	Develop strategy and coordinate with the Compliance Review Team on the development of the Private Hospital Program Use of Funds analysis from the reports submitted by all hospitals on 7/15/2020.
PR	233	Perez-Casellas, JorgeEnrique	7/16/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with K. Watkins (ACG), F. Battle (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	7/20/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG), E. Zavala (Salud), and J. Tirado (AAFAF) to review guideline feedback, application processing workflow, and existing Department of Health Telemedicine investments for the Coronavirus Relief Fund Telemedicine program.
PR	233	Perez-Casellas, JorgeEnrique	7/20/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with J. Galva (ASES), Y. Garcia (ASES), L. Cruz (Medicaid), R. Tabor (ACG), and J. Tirado (AAFAF) regarding design options for the potential Health Insurance program under the Coronavirus Relief Fund.
PR	233	Perez-Casellas, JorgeEnrique	7/20/2020	0.5	\$451.25	\$225.63	Participate on telephone call with I. Guillen, CFO from Metro Pavia System, on second round of funding under the Coronavirus Relief Fund Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	7/20/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss how to approach increased funding for the Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer programs.
PR	233	Perez-Casellas, JorgeEnrique	7/20/2020	1.1	\$451.25	\$496.38	Coordinate and manage compliance review of Public Hospital Program applicants, coordinating specific items for clarification from several hospitals and completing cases for Panel review.
PR	233	Perez-Casellas, JorgeEnrique	7/20/2020	0.7	\$451.25	\$315.88	Participate on telephone call with L. Tigert (ACG) and S. Hull (ACG) to discuss Program Guidelines for the Coronavirus Relief Fund Student Technology Assistance Program.
PR	233	Perez-Casellas, JorgeEnrique	7/20/2020	0.4	\$451.25	\$180.50	Receive various communications from K. Watkins (ACG) and C. Campos (Tourism) pertaining to the webinar on Tourism Assistance Program launch and review Tourism Guidelines for purposes of participation as a Panelist within the webinar.
PR	233	Perez-Casellas, JorgeEnrique	7/20/2020	0.6	\$451.25	\$270.75	Prepare various hospital workbooks for review by the Public Hospital Program Lead Panel in preparation of the Panel Review session planned for 7/20/2020.
PR	233	Perez-Casellas, JorgeEnrique	7/20/2020	1.5	\$451.25	\$676.88	Participate in virtual meeting with J. Galva (ASES) and N. Torres (Department of Health) third session of the lead Panel Agency for the Coronavirus Relief Fund Public Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	7/20/2020	0.4	\$451.25	\$180.50	Develop and provide minutes of the third Lead Panel Agency for the Coronavirus Relief Fund Public Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	7/20/2020	0.8	\$451.25	\$361.00	Coordinate and manage compliance review of Municipal Transfer Program, coordinating specific items for clarification from several municipalities and completing cases for Panel review.
PR	233	Perez-Casellas, JorgeEnrique	7/20/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with M. Jauregui (ACG) and S. Hull (ACG) to review analysis created for the 7/15/2020 Use of Funds reporting for Private Hospitals.
PR	233	Perez-Casellas, JorgeEnrique	7/20/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	7/20/2020	0.7	\$451.25	\$315.88	Participate on telephone call with S. Hull (ACG) to further review the analysis for the 7/15/2020 Use of Funds reporting for private hospitals, address specific questions on requested funds and discussion of metric for reporting.
PR	233	Perez-Casellas, JorgeEnrique	7/20/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	7/21/2020	0.4	\$451.25	\$180.50	Review Excel comparison of eligible expenses to prepare for conference call with representatives of COR3 / FEMA.
PR	233	Perez-Casellas, JorgeEnrique	7/21/2020	1	\$451.25	\$451.25	Participate on telephone call with J. Tirado (AAFAF), S. Hull (ACG), M. Bonilla (OMB), R. Ramos Collazo and associate (FEMA, COR3) to discuss coordination between Coronavirus Relief Fund Programs and FEMA CAT B Public Assistance Program.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	7/21/2020	0.2	\$451.25	\$90.25	Participate on telephone call with J. Tirado (AAFAF) pertaining call with FEMA representatives and other aspects of the Public Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	7/21/2020	2.1	\$451.25	\$947.63	Coordinate and manage compliance review of Municipal Transfer Program, coordinating specific items for clarification from several municipalities and completing cases for Panel review.
PR	233	Perez-Casellas, JorgeEnrique	7/21/2020	0.2	\$451.25	\$90.25	Participate on telephone call with S. Hull (ACG) regarding Private Hospital Use of Fund Templates and corresponding analysis.
PR	233	Perez-Casellas, JorgeEnrique	7/21/2020	0.3	\$451.25	\$135.38	Participate on telephone call with Y. Reynolds (CFO of Hospital Wilma Vazquez) pertaining Use of Funds template and Eligibility Criteria reporting requirements.
PR	233	Perez-Casellas, JorgeEnrique	7/21/2020	0.4	\$451.25	\$180.50	Prepare various hospital workbooks for review by the Public Hospital Program Lead Panel in preparation of the Session.
PR	233	Perez-Casellas, JorgeEnrique	7/21/2020	1	\$451.25	\$451.25	Participate in virtual meeting with J. Galva (ASES) and N. Torres (Department of Health) Fourth session of the lead Panel Agency for the Coronavirus Relief Fund Public Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	7/21/2020	0.5	\$451.25	\$225.63	Participate on telephone call with G. Van Derdys (HURRA) pertaining Use of Funds and Eligibility Criteria under Public Hospital Program and funding duality management.
PR	233	Perez-Casellas, JorgeEnrique	7/21/2020	0.3	\$451.25	\$135.38	Review Cayey application status under Municipal Transfer Program and send communication to Cayey Federal Program officer.
PR	233	Perez-Casellas, JorgeEnrique	7/21/2020	1.3	\$451.25	\$586.63	Coordinate and manage compliance review of Public Hospital Program applicants, coordinating specific items for clarification from several hospitals and completing cases for Panel review.
PR	233	Perez-Casellas, JorgeEnrique	7/21/2020	0.4	\$451.25	\$180.50	Review Toa Application Review Form and request for clarification submitted by Municipality and provide response to several inquiries pertaining to eligibility criteria under Municipal Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	7/21/2020	0.8	\$451.25	\$361.00	Participate on telephone call with S. Hull (ACG) regarding Private Hospital Use of Fund analysis in preparation for development of approach for additional funding.
PR	233	Perez-Casellas, JorgeEnrique	7/21/2020	1.7	\$451.25	\$767.13	Participate in virtual meeting with R. Tabor (ACG), F. Batlle (ACG), K. Watkins (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	7/22/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	7/22/2020	0.3	\$451.25	\$135.38	Review communication from G. Garcia Aviles (FEMA/ COR3) pertaining to duality management sessions inquiries and pending task and provided response.
PR	233	Perez-Casellas, JorgeEnrique	7/22/2020	0.4	\$451.25	\$180.50	Participate on telephone call with B. Bresnick (ACG), K. Watkins (ACG) and B. Annulis (ACG) to review and discuss compliance strategy for 15 remaining work streams.
PR	233	Perez-Casellas, JorgeEnrique	7/22/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with A. Yoshimura and R. Tabor (ACG), J. Tirado (AAFA), R. Sanfilippo (Association of Insurance Companies), and R. Cestero (Insurance Commission) to discuss potential program designs for the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
PR	233	Perez-Casellas, JorgeEnrique	7/22/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss expense analysis needed to inform allocation of increased funding to the Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer programs.
PR	233	Perez-Casellas, JorgeEnrique	7/22/2020	0.3	\$451.25	\$135.38	Prepare various hospital workbooks for review by the Public Hospital Program Lead Panel in preparation of the Session.
PR	233	Perez-Casellas, JorgeEnrique	7/22/2020	1.5	\$451.25	\$676.88	Participate in virtual meeting with J. Galva (ASES) and N. Torres (Department of Health) Fifth session of the lead Panel Agency for the Coronavirus Relief Fund Public Hospital Program.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	7/22/2020	1.7	\$451.25	\$767.13	Coordinate and manage compliance review of Public Hospital Program applicants, coordinating specific items for clarification from several hospitals and completing cases for Panel review.
PR	233	Perez-Casellas, JorgeEnrique	7/22/2020	0.3	\$451.25	\$135.38	Review pending cases under the Municipal Transfer Program and document status communication to M. Bonilla (OMB).
PR	233	Perez-Casellas, JorgeEnrique	7/22/2020	1.4	\$451.25	\$631.75	Coordinate and manage compliance review of Municipal Transfer Program, coordinating specific items for clarification from several municipalities and completing cases for Panel review.
PR	233	Perez-Casellas, JorgeEnrique	7/22/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with R. Tabor (ACG), F. Batlle (ACG), K. Watkins (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	7/22/2020	0.1	\$451.25	\$45.13	Participate on telephone call with L. Voigt (ACG) regarding Coronavirus Relief Fund Public Hospitals expense clarification process.
PR	233	Perez-Casellas, JorgeEnrique	7/23/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG), F. Batlle (ACG), K. Watkins (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	7/23/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of Hospital Wilma Vazquez pertaining to Use of Funds Template Guidelines, eligibility criteria and second round funding under the Coronavirus Relief Fund Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	7/23/2020	1.1	\$451.25	\$496.38	Participate on telephone call with G. Van Derdys (HURRA) pertaining to the amendment to Hospital application and eligibility criteria under the Emergency Assistance to Public Hospitals Program.
PR	233	Perez-Casellas, JorgeEnrique	7/23/2020	0.6	\$451.25	\$270.75	Participate on telephone call with M. Rivera (HIMA) pertaining amendment to Hospital application and eligibility criteria under the Assistance to Private Hospitals Program.
PR	233	Perez-Casellas, JorgeEnrique	7/23/2020	0.6	\$451.25	\$270.75	Coordinate and manage compliance review of Municipal Transfer Program, coordinating specific items for clarification from several municipalities and completing cases for Panel review.
PR	233	Perez-Casellas, JorgeEnrique	7/23/2020	1	\$451.25	\$451.25	Participate in virtual meeting with A. Voigt and A. Yoshimura (ACG) to discuss 7/23/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
PR	233	Perez-Casellas, JorgeEnrique	7/23/2020	0.3	\$451.25	\$135.38	Prepare various hospital workbooks for review by the Public Hospital Program Lead Panel in preparation of the Session.
PR	233	Perez-Casellas, JorgeEnrique	7/23/2020	2.5	\$451.25	\$1,128.13	Participate in virtual meeting with J. Galva (ASES) and N. Torres (Department of Health) Fifth session of the lead Panel Agency for the Coronavirus Relief Fund Public Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	7/23/2020	1.7	\$451.25	\$767.13	Coordinate and manage compliance review of Public Hospital Program applicants, coordinating specific items for clarification from several hospitals and completing cases for Panel review.
PR	233	Perez-Casellas, JorgeEnrique	7/23/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with R. Tabor (ACG), F. Batlle (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	7/23/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with S. Hull (AGC) to review presentation created for the 7/15/2020 Use of Funds findings for Private Hospitals.
PR	233	Perez-Casellas, JorgeEnrique	7/24/2020	0.5	\$451.25	\$225.63	Prepare for Webinar to municipal mayor and representatives on Second round of Funding of the Municipal Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	7/24/2020	1	\$451.25	\$451.25	Deliver Webinar jointly with J. Tirado (AAFAF) to members of the Federation of Mayors pertaining to Second round of Funding of the Municipal Transfer Program.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	7/24/2020	1.5	\$451.25	\$676.88	Deliver Webinar jointly with J. Tirado (AAFAF) to members of the Association of Mayors pertaining to Second round of Funding of the Municipal Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	7/24/2020	2	\$451.25	\$902.50	Perform analysis of PP allocations to several hospitals utilizing funds of the Public Hospitals Program and complete quality assurance process for HURRA and the three ASSMCA hospitals in order to secure proper disbursement of awards.
PR	233	Perez-Casellas, JorgeEnrique	7/24/2020	0.5	\$451.25	\$225.63	Develop strategy and communicate to Application Review Team process for disbursement to Public Hospitals who had previously received funding through PP.
PR	233	Perez-Casellas, JorgeEnrique	7/24/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG), R. Flanagan (ACG), E. Zavala (Salud), and J. Tirado (AAFAF) to review guideline feedback, application processing workflow, and existing Department of Health Telemedicine investments for the Coronavirus Relief Fund Telemedicine program.
PR	233	Perez-Casellas, JorgeEnrique	7/24/2020	1.4	\$451.25	\$631.75	Coordinate and manage compliance review of Public Hospital Program applicants, coordinating specific items for clarification from several hospitals and completing cases for Panel review.
PR	233	Perez-Casellas, JorgeEnrique	7/24/2020	0.7	\$451.25	\$315.88	Participate on telephone call with R. Figueroa (ASSMCA) pertaining allocations of previous PPs received by the three ASSMCA Hospitals, discussion pertaining eligible criteria of remodeling costs and other clarification for purposes of review under the Coronavirus Relief Fund Public Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	7/24/2020	0.8	\$451.25	\$361.00	Coordinate and manage compliance review of Municipal Transfer Program, coordinating specific items for clarification from several municipalities and completing cases for Panel review.
PR	233	Perez-Casellas, JorgeEnrique	7/27/2020	0.2	\$451.25	\$90.25	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	7/27/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with L. Cruz (Salud), R. Cestero (Insurance Commission), Y. Garcia and J. Galva (ASES) and A. Yoshimura and R. Tabor (ACG) to discuss the Puerto Rico Coronavirus Relief Fund Insurance Expansion program implementation.
PR	233	Perez-Casellas, JorgeEnrique	7/27/2020	2	\$451.25	\$902.50	Develop strategy for and create communication to Application Review and Compliance Review Team leaders pertaining to second round of funding under the Municipal Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	7/27/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with J. Tirado to discuss communications to Private hospital Program and Municipal Transfer Program on Second Round of assignments.
PR	233	Perez-Casellas, JorgeEnrique	7/27/2020	2	\$451.25	\$902.50	Participate as Panelist within the Webinar provided by the Puerto Rico Tourism Company for purposes of the launch of the Assistance Program to the Tourism Industry and review questions from participant in order to provide counseling.
PR	233	Perez-Casellas, JorgeEnrique	7/27/2020	2.2	\$451.25	\$992.75	Participate in virtual meeting with J. Galva (ASES) and N. Torres (Department of Health) Fifth session of the lead Panel Agency for the Coronavirus Relief Fund Public Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	7/27/2020	1.3	\$451.25	\$586.63	Coordinate and manage compliance review of Public Hospital Program applicants, coordinating specific items for clarification from several hospitals and completing cases for Panel review and follow up for DOC submittal.
PR	233	Perez-Casellas, JorgeEnrique	7/27/2020	0.3	\$451.25	\$135.38	Review and analyze draft of Telemedicine Guidelines for compliance purposes.
PR	233	Perez-Casellas, JorgeEnrique	7/27/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	7/27/2020	0.3	\$451.25	\$135.38	Review Tourism Guidelines provided by from K. Watkins (ACG) for purposes of compliance feedback.
PR	233	Perez-Casellas, JorgeEnrique	7/27/2020	1.5	\$451.25	\$676.88	Coordinate and manage compliance review of Municipal Transfer Program, coordinating specific items for clarification from several municipalities, completing cases for Panel review and provide updates to J. Tirado (AAFAF).
PR	233	Perez-Casellas, JorgeEnrique	7/27/2020	0.5	\$451.25	\$225.63	Review communication sent by A. García (COR3) pertaining to FEMA CAT 3 projects approved, including Excel spreadsheet and invitation for interagency forum pertaining expense duality management.
PR	233	Perez-Casellas, JorgeEnrique	7/27/2020	0.3	\$451.25	\$135.38	Coordinate with Compliance Review Team the further review of documentation sent by A. Garcia (COR3) to consider it within our duality management analysis.
PR	233	Perez-Casellas, JorgeEnrique	7/30/2020	0.7	\$451.25	\$315.88	Participate on telephone call with B. Bresnick (ACG) to discuss compliance activities for new work streams (Telehealth and Technology grants for graduating seniors), review work to date on AAFAF compliance guidance and determine next steps for deliverables.
Outside PR	233	Radis, Cameron	7/21/2020	1	\$332.50	\$332.50	Participate in virtual meeting with A. Yoshimura (ACG) to discuss automating the formatting and updating of data in the Puerto Rico Coronavirus Relief Fund use of funds event log.
Outside PR	233	Radis, Cameron	7/21/2020	1	\$332.50	\$332.50	Develop VBA macro automating the formatting and updating of data in the Puerto Rico Coronavirus Relief Fund use of funds event log.
Outside PR	233	Radis, Cameron	7/22/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with A. Yoshimura (ACG) to test VBA designed to update the Puerto Rico Coronavirus Relief Fund use of funds event log while preserving historic data.
Outside PR	233	Radis, Cameron	7/22/2020	1.3	\$332.50	\$432.25	Make updates to VBA code designed to update the Puerto Rico Coronavirus Relief Fund use of funds event log while preserving historic data.
Outside PR	233	Radis, Cameron	7/23/2020	1	\$332.50	\$332.50	Participate in virtual meeting with A. Yoshimura (ACG) to finalize the VBA script used to automate data population for the Puerto Rico Coronavirus Relief Fund Use of Funds event log.
Outside PR	233	Radis, Cameron	7/23/2020	1.4	\$332.50	\$465.50	Finalize the VBA script used to automate data population for the Puerto Rico Coronavirus Relief Fund Use of Funds event log.
Outside PR	233	Smith, Amanda	7/14/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 7/14/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	7/14/2020	1	\$380.00	\$380.00	Develop Student Technology Program project plan for Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	7/14/2020	1	\$380.00	\$380.00	Update task list for Coronavirus Relief Fund project.
Outside PR	233	Smith, Amanda	7/15/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 7/15/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	7/15/2020	0.6	\$380.00	\$228.00	Update task list for Coronavirus Relief Fund project.
Outside PR	233	Smith, Amanda	7/15/2020	2	\$380.00	\$760.00	Review Payroll Protection Program documentation for Payroll Protection Program Guidelines for Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	7/16/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 7/16/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	7/16/2020	0.4	\$380.00	\$152.00	Participate on telephone call with K. Watkins (ACG) to discuss Coronavirus Relief Fund program management and the Payroll Protection Program guidelines.
Outside PR	233	Smith, Amanda	7/16/2020	2	\$380.00	\$760.00	Update Payroll Protection Program Guidelines for the Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	7/16/2020	2	\$380.00	\$760.00	Review Payroll Protection Program documentation for the Payroll Protection Program Guidelines for the Coronavirus Relief Fund.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Smith, Amanda	7/16/2020	0.8	\$380.00	\$304.00	Update Coronavirus Relief Fund Task List for internal Ankura team meeting.
Outside PR	233	Smith, Amanda	7/17/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 7/17/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	7/17/2020	1.8	\$380.00	\$684.00	Update Payroll Protection Program Guidelines for Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	7/20/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 7/20/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	7/20/2020	1.5	\$380.00	\$570.00	Update Coronavirus Relief Fund task list for internal Ankura morning call.
Outside PR	233	Smith, Amanda	7/21/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 7/21/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	7/21/2020	2	\$380.00	\$760.00	Create structure for internal Coronavirus Relief Fund morning discussion.
Outside PR	233	Smith, Amanda	7/21/2020	0.5	\$380.00	\$190.00	Participate on telephone call with K. Watkins (ACG) to discuss Coronavirus Relief Fund internal call and structure.
Outside PR	233	Smith, Amanda	7/21/2020	1.5	\$380.00	\$570.00	Update Coronavirus Relief Fund task list for internal Ankura morning call.
Outside PR	233	Smith, Amanda	7/21/2020	1.5	\$380.00	\$570.00	Create agenda and instructional email for Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	7/21/2020	1.6	\$380.00	\$608.00	Review Coronavirus Relief Fund project updates and project plans.
Outside PR	233	Smith, Amanda	7/22/2020	1	\$380.00	\$380.00	Update Coronavirus Relief Fund task list for internal Ankura morning call.
Outside PR	233	Smith, Amanda	7/22/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 7/22/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	7/22/2020	1	\$380.00	\$380.00	Create weekly 7/24/2020 FOMB report for Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	7/22/2020	1	\$380.00	\$380.00	Participate on telephone call with L. Tigert (ACG) and Hacienda (COR3) regarding Student Technology to review the Train the Trainer process for the Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	7/22/2020	0.5	\$380.00	\$190.00	Participate on telephone call with K. Watkins (ACG) to discuss Coronavirus Relief Fund internal call and structure.
Outside PR	233	Smith, Amanda	7/22/2020	0.5	\$380.00	\$190.00	Participate on telephone call with K. Watkins (ACG) to discuss FOMB report for Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	7/22/2020	1	\$380.00	\$380.00	Update Coronavirus Relief Fund task list for internal Ankura morning call.
Outside PR	233	Smith, Amanda	7/23/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 7/23/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	7/23/2020	1	\$380.00	\$380.00	Update Coronavirus Relief Fund task list for internal Ankura morning call.
Outside PR	233	Smith, Amanda	7/24/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 7/24/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	7/24/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with F. Flanagan (ACG) regarding required updates to the SURI section of the Coronavirus Relief Fund Playbook.
Outside PR	233	Smith, Amanda	7/24/2020	1.5	\$380.00	\$570.00	Review Coronavirus Relief Fund playbook for the Coronavirus Relief Fund project.
Outside PR	233	Smith, Amanda	7/24/2020	1.5	\$380.00	\$570.00	Update Coronavirus Relief Fund task list for internal Ankura morning call.
Outside PR	233	Smith, Amanda	7/27/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura team to discuss 7/27/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	7/27/2020	0.5	\$380.00	\$190.00	Update Coronavirus Relief Playbook with project updates.
Outside PR	233	Smith, Amanda	7/27/2020	0.5	\$380.00	\$190.00	Update Coronavirus Relief Fund task list for internal Ankura morning call.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Smith, Amanda	7/27/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with K. Watkins (ACG) to review SURI data and modeling requirements for the Coronavirus Relief Fund Payroll Protection Program.
Outside PR	233	Smith, Amanda	7/28/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with K. Watkins (ACG) and R. Flanagan (ACG) to review SURI data and modeling requirements for the Coronavirus Relief Fund Payroll Protection Program.
Outside PR	233	Tabor, Ryan	7/15/2020	0.6	\$522.50	\$313.50	Prepare questions and agenda for 7/15/2020 meeting with representatives of AAFAF, Puerto Rico Department of Health, Puerto Rico Science, Technology, and Research Trust, Puerto Rico Public Health Trust, and Ankura to discuss proposals for expanding Puerto Rico Public Health Trust telemedicine programs using Coronavirus Relief Fund funds.
Outside PR	233	Tabor, Ryan	7/15/2020	1	\$522.50	\$522.50	Participate in virtual meeting with representatives of AAFAF, Puerto Rico Department of Health, Puerto Rico Science, Technology, and Research Trust, Puerto Rico Public Health Trust, and Ankura to discuss proposals for expanding Puerto Rico Public Health Trust telemedicine programs using Coronavirus Relief Fund funds.
Outside PR	233	Tabor, Ryan	7/15/2020	0.5	\$522.50	\$261.25	Prepare June 2020 fee statement.
Outside PR	233	Tabor, Ryan	7/17/2020	1.5	\$522.50	\$783.75	Review and revise May 2020 fee statement supplement.
Outside PR	233	Tabor, Ryan	7/20/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	7/20/2020	0.5	\$522.50	\$261.25	Participate on telephone call with K. Watkins (ACG) to discuss status updates for each program under the Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	7/20/2020	0.9	\$522.50	\$470.25	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	7/20/2020	0.7	\$522.50	\$365.75	Participate on telephone call with A. Yoshimura and K. Watkins (ACG) to discuss the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Tabor, Ryan	7/20/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with J. Perez-Casellas (ACG), E. Zavala (Salud), and J. Tirado (AAFAF) to review guideline feedback, application processing workflow, and existing Department of Health Telemedicine investments for the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Tabor, Ryan	7/20/2020	0.4	\$522.50	\$209.00	Participate in virtual meeting with J. Galva (ASES), Y. Garcia (ASES), L. Cruz (Medicaid), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding design options for the potential Health Insurance program under the Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	7/20/2020	0.5	\$522.50	\$261.25	Document outcomes and action items from 7/20/2020 virtual meeting with J. Galva (ASES), Y. Garcia (ASES), L. Cruz (Medicaid), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding design options for the potential Health Insurance program under the Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	7/20/2020	0.8	\$522.50	\$418.00	Revise Health Insurance program operational documentation based on feedback provided during the 7/20/2020 virtual meeting with J. Galva (ASES), Y. Garcia (ASES), L. Cruz (Medicaid), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding design options for the potential Health Insurance program under the Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	7/21/2020	0.9	\$522.50	\$470.25	Review and revise Coronavirus Relief Fund Telemedicine program guidelines.
Outside PR	233	Tabor, Ryan	7/21/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with R. Flanagan (ACG) to discuss guideline updates, proposals, and outstanding questions to operationalize the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Tabor, Ryan	7/21/2020	0.4	\$522.50	\$209.00	Participate in virtual meeting with representatives of Ankura to discuss 7/21/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tabor, Ryan	7/21/2020	0.5	\$522.50	\$261.25	Participate on telephone call with B. Annulis (ACG) and B. Bresnick (ACG) regarding compliance oversight of new and emerging Coronavirus Relief Fund Disbursement Programs.
Outside PR	233	Tabor, Ryan	7/21/2020	0.7	\$522.50	\$365.75	Participate in virtual meeting with A. Yoshimura (ACG) to discuss outstanding items for the Puerto Rico Coronavirus Relief Fund Insurance Expansion program and to prepare for the 7/21/2020 call with ASES and MC-21.
Outside PR	233	Tabor, Ryan	7/21/2020	0.7	\$522.50	\$365.75	Participate in virtual meeting with representatives from Mercer, representatives from ASES, M. Lugo (MC-21), A. Yoshimura (ACG), and L. Cruz and A. Verga (Salud) to discuss the program design, key questions, and next steps for the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Tabor, Ryan	7/21/2020	1	\$522.50	\$522.50	Revise Health Insurance program operational documentation based on decisions and feedback provided during the 7/21/2020 virtual meeting with Mercer, representatives from ASES, M. Lugo (MC-21), R. Flanagan (ACG), and L. Cruz and A. Verga (Salud) to discuss the program design, key questions and next steps for the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Tabor, Ryan	7/21/2020	0.4	\$522.50	\$209.00	Participate in virtual meeting with R. Flanagan (ACG) and C. Ishak (ACG) to discuss outstanding questions, status updates, and plan to operationalize the Governor's Emergency Education Relief fund.
Outside PR	233	Tabor, Ryan	7/21/2020	1.7	\$522.50	\$888.25	Participate in virtual meeting with K. Watkins (ACG), F. Batlle (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	7/22/2020	0.6	\$522.50	\$313.50	Participate in virtual meeting with A. Yoshimura and R. Tabor (ACG), J. Tirado (AAFAF), R. Sanfilippo (Association of Insurance Companies), and R. Cestero (Insurance Commission) to discuss potential program designs for the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Tabor, Ryan	7/22/2020	0.3	\$522.50	\$156.75	Participate on telephone call with R. Flanagan (ACG) regarding guideline updates based on U.S. Treasury guidance, additional grant proposals, and outstanding questions on the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Tabor, Ryan	7/22/2020	0.3	\$522.50	\$156.75	Participate in virtual meeting with J. Perez-Casellas (ACG), K. Watkins (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	7/22/2020	0.6	\$522.50	\$313.50	Participate in virtual meeting with K. Watkins (ACG), F. Batlle (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	7/22/2020	1.5	\$522.50	\$783.75	Prepare June 2020 fee statement.
Outside PR	233	Tabor, Ryan	7/22/2020	0.3	\$522.50	\$156.75	Participate on telephone call with C. Ishak (ACG), R. Flanagan (ACG), J. Tirado (AAFAF), F. Martinez (PRDE) to discuss current status of the Governor's Emergency Education Relief Fund Funding Initiative.
Outside PR	233	Tabor, Ryan	7/23/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with K. Watkins (ACG), F. Batlle (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	7/23/2020	0.7	\$522.50	\$365.75	Participate in virtual meeting with K. Watkins (ACG), F. Batlle (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	7/23/2020	2	\$522.50	\$1,045.00	Prepare June 2020 fee statement.
Outside PR	233	Tabor, Ryan	7/23/2020	2	\$522.50	\$1,045.00	Prepare June 2020 fee statement.
Outside PR	233	Tabor, Ryan	7/23/2020	1	\$522.50	\$522.50	Prepare June 2020 fee statement.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tabor, Ryan	7/24/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), E. Zavala (Salud), and J. Tirado (AAFAF) to review guideline feedback, application processing workflow, and existing Department of Health Telemedicine investments for the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Tabor, Ryan	7/24/2020	0.6	\$522.50	\$313.50	Participate on telephone call with J. Tirado (AAFAF), A. Yoshimura (ACG), representatives from Mercer, representatives from ASES, and D. Alejandro and A. Perez (MC-21) to discuss the Puerto Rico Coronavirus Relief Fund Insurance Expansion pharmacy benefit management option.
Outside PR	233	Tabor, Ryan	7/25/2020	1.1	\$522.50	\$574.75	Participate on telephone call with representatives from the Puerto Rico Health Insurance Association, J. Galva (ASES), J. Tirado (AAFAF), A. Yoshimura (ACG), and R. Cestero (Insurance Commission) to discuss the Puerto Rico Coronavirus Relief Fund Insurance Expansion program private insurance option.
Outside PR	233	Tabor, Ryan	7/25/2020	0.6	\$522.50	\$313.50	Participate on telephone call with A. Yoshimura (ACG) and J. Tirado (AAFAF) to debrief the Puerto Rico Coronavirus Relief Fund Insurance Expansion private insurance option meeting and align on next steps.
Outside PR	233	Tabor, Ryan	7/25/2020	0.4	\$522.50	\$209.00	Participate on telephone call with J. Tirado (AAFAF) to debrief the Puerto Rico Coronavirus Relief Fund Insurance Expansion private insurance option meeting and align on next steps.
Outside PR	233	Tabor, Ryan	7/27/2020	0.2	\$522.50	\$104.50	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	7/27/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura team to discuss 7/27/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	7/27/2020	0.7	\$522.50	\$365.75	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	7/27/2020	0.3	\$522.50	\$156.75	Participate in virtual meeting with L. Cruz (Salud), R. Cestero (Insurance Commission), Y. Garcia and J. Galva (ASES) and J. Perez-Casellas and A. Yoshimura (ACG) to discuss the Puerto Rico Coronavirus Relief Fund Insurance Expansion program implementation.
Outside PR	233	Tabor, Ryan	7/27/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with A. Yoshimura (ACG) to discuss next steps to operationalize the Puerto Rico Coronavirus Relief Fund Insurance Expansion program private insurance option.
Outside PR	233	Tabor, Ryan	7/27/2020	0.5	\$522.50	\$261.25	Participate on telephone call with F. Battle (ACG) to discuss health insurance program contracting as part of Coronavirus Relief Fund programs.
Outside PR	233	Tabor, Ryan	7/28/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 7/28/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	7/14/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 7/14/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	7/14/2020	1.3	\$380.00	\$494.00	Correspond with participating vendors in the Coronavirus Relief Fund Student Technology Program and provide guidance for development of student flyers.
Outside PR	233	Tigert, Lori	7/14/2020	2.5	\$380.00	\$950.00	Create draft Vendor Agreement for Coronavirus Relief Fund Student Technology Program.
Outside PR	233	Tigert, Lori	7/15/2020	0.3	\$380.00	\$114.00	Review vendor proposals for Coronavirus Relief Fund Student Technology Program.
Outside PR	233	Tigert, Lori	7/15/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 7/15/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tigert, Lori	7/15/2020	0.2	\$380.00	\$76.00	Participate on telephone call with K. Watkins (ACG) and Clavel Mendez Joy (Alianza para la Educacion Alternativa) to discuss the Coronavirus Relief Fund Student Technology Assistance Program pilot group.
Outside PR	233	Tigert, Lori	7/15/2020	2.7	\$380.00	\$1,026.00	Correspond with participating vendors in the Coronavirus Relief Fund Student Technology Program to answer their questions and advise on their plans.
Outside PR	233	Tigert, Lori	7/15/2020	2.9	\$380.00	\$1,102.00	Develop a comparative summary document of all vendor proposed offerings for the Coronavirus Relief Fund Student Technology Program.
Outside PR	233	Tigert, Lori	7/16/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 7/16/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	7/16/2020	0.4	\$380.00	\$152.00	Finalize Program Guidelines for the Coronavirus Relief Fund Student Technology Program for DOC approval.
Outside PR	233	Tigert, Lori	7/16/2020	2.1	\$380.00	\$798.00	Conduct project management tasks for the Coronavirus Relief Fund Student Technology Program to plan for the soft launch pilot and technology reviews.
Outside PR	233	Tigert, Lori	7/16/2020	1.5	\$380.00	\$570.00	Correspond with vendors for the Coronavirus Relief Fund Student Technology Program in preparation for the soft launch pilot.
Outside PR	233	Tigert, Lori	7/16/2020	1.1	\$380.00	\$418.00	Review draft legal agreements in support of the Coronavirus Relief Fund Student Technology Program.
Outside PR	233	Tigert, Lori	7/16/2020	1.5	\$380.00	\$570.00	Revise compiled vendor program summary document for the Coronavirus Relief Fund Student Technology Program to include newly received proposals.
Outside PR	233	Tigert, Lori	7/17/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 7/17/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	7/17/2020	0.8	\$380.00	\$304.00	Update vendor tracking list for the Coronavirus Relief Fund Student Technology Program and schedule vendor training.
Outside PR	233	Tigert, Lori	7/17/2020	0.6	\$380.00	\$228.00	Participate on telephone call with K. Watkins (ACG) to discuss preparations for the launch of the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	7/17/2020	1	\$380.00	\$380.00	Participate in virtual meeting with J. Tirado (AAFAF), K. Watkins (ACG) and members of the SURI development team to review a demo on the SURI portal for the Student Tech Coronavirus Relief Fund Program.
Outside PR	233	Tigert, Lori	7/17/2020	2.1	\$380.00	\$798.00	Update Vendor Proposal Summary and Program Guidelines for the Coronavirus Relief Fund Student Technology Program for Disbursement Oversight Committee and compliance review.
Outside PR	233	Tigert, Lori	7/17/2020	1.1	\$380.00	\$418.00	Correspond with vendors and AAFAF regarding the Coronavirus Relief Fund Student Technology Program.
Outside PR	233	Tigert, Lori	7/20/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 7/20/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	7/20/2020	0.7	\$380.00	\$266.00	Participate on telephone call with J. Perez-Casellas (ACG) and S. Hull (ACG) to discuss Program Guidelines for the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	7/20/2020	0.9	\$380.00	\$342.00	Participate in virtual meeting with J. Tirado (AAFAF), K. Watkins (ACG), and representatives of the SURI development team to discuss use of the SURI portal for the Coronavirus Relief Fund Student Technology Program.
Outside PR	233	Tigert, Lori	7/20/2020	0.3	\$380.00	\$114.00	Participate on telephone call with J. Tirado Polo (AAFAF), K. Watkins (ACG), A. Toro Casellas (BluHaus Capital), and representatives of UPR to discuss the Coronavirus Relief Fund Student Technology Assistance program.
Outside PR	233	Tigert, Lori	7/20/2020	0.4	\$380.00	\$152.00	Prepare suggested language for amending the Coronavirus Relief Fund Private Hospital Program agreement to incorporate compliance with the Emergency Medical Treatment and Labor Act (EMTALA) as a condition of receiving funds.
Outside PR	233	Tigert, Lori	7/20/2020	2	\$380.00	\$760.00	Evaluate vendor proposals to the CRF Student Technology Assistance Program to identify and document ineligible offerings that do not meet the Program Guidelines.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tigert, Lori	7/20/2020	0.7	\$380.00	\$266.00	Draft suggested communications for AAFAF to send to vendors in the CRF Student Technology Assistance Program whose proposals contain ineligible offerings.
Outside PR	233	Tigert, Lori	7/20/2020	0.6	\$380.00	\$228.00	Document recommendations for conducting a virtual pilot event with students participating in the CRF Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	7/20/2020	1.7	\$380.00	\$646.00	Coordinate with individual vendors and track receipt of required documents for the CRF Student Technology Assistance Program including vendor agreements, supplier registration forms (SC-730), and promotional flyers.
Outside PR	233	Tigert, Lori	7/21/2020	0.5	\$380.00	\$190.00	Submit recommended vendor proposal changes to J. Tirado (AAFAF) and S. Torres (JRTPR) for select vendors participating in the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	7/21/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 7/21/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	7/21/2020	0.9	\$380.00	\$342.00	Prepare vendor-submitted promotional materials for compliance review.
Outside PR	233	Tigert, Lori	7/21/2020	0.7	\$380.00	\$266.00	Participate on telephone calls with C. Ishak (ACG) to discuss review of vendor flyers for the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	7/21/2020	0.1	\$380.00	\$38.00	Participate on telephone call with Tanya Rivera (Nuestra Escuela) to discuss student participation in the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	7/21/2020	0.6	\$380.00	\$228.00	Reply to Coronavirus Relief Fund Student Technology Assistance Program vendor questions received in the Coronavirus Relief Fund Students mailbox.
Outside PR	233	Tigert, Lori	7/21/2020	0.9	\$380.00	\$342.00	Follow up with two Coronavirus Relief Fund Student Technology Assistance Program vendors with overdue deliverables.
Outside PR	233	Tigert, Lori	7/21/2020	0.3	\$380.00	\$114.00	Participate on telephone call with K. Watkins (ACG) to discuss informational materials needed for the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	7/22/2020	0.5	\$380.00	\$190.00	Compile Coronavirus Relief Fund Student Technology Assistance Program vendor information needed to populate vendor agreements.
Outside PR	233	Tigert, Lori	7/22/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 7/22/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	7/22/2020	1	\$380.00	\$380.00	Participate in virtual meeting with K. Watkins (ACG) and members of the Hacienda SURI Development Team to receive a demonstration of the Student Technology workflow under the Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	7/22/2020	1.5	\$380.00	\$570.00	Review SURI development to date and coordinate information needs with the SURI development team in support of the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	7/22/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with C. Herman (Hacienda) and members of the SURI development team for a train-the-trainer presentation.
Outside PR	233	Tigert, Lori	7/22/2020	3.5	\$380.00	\$1,330.00	Test SURI application, produce screen shots and develop vendor training materials for the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	7/22/2020	0.7	\$380.00	\$266.00	Respond to vendor inquiries received in the Coronavirus Relief Fund mailbox for the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	7/22/2020	1	\$380.00	\$380.00	Participate on telephone call with A. Smith (ACG) and Hacienda (COR3) regarding Student Technology to review the Train the Trainer process for the Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	7/23/2020	0.5	\$380.00	\$190.00	Modify vendor agreement for Coronavirus Relief Fund Student Technology Assistance Program to include expanded description of vendor responsibilities.
Outside PR	233	Tigert, Lori	7/23/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 7/23/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tigert, Lori	7/23/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with C. Herman (SURI) to review latest updates to StudentTech Vendor portal.
Outside PR	233	Tigert, Lori	7/23/2020	1.1	\$380.00	\$418.00	Respond to vendor questions sent to Coronavirus Relief Fund Students mailbox regarding the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	7/23/2020	0.2	\$380.00	\$76.00	Identify updates needed to the Coronavirus Relief Fund Program documentation for the external auditors.
Outside PR	233	Tigert, Lori	7/23/2020	2.2	\$380.00	\$836.00	Finalize vendor training materials and prepare presentation for meeting with Coronavirus Relief Fund Student Technology Assistance Program vendors.
Outside PR	233	Tigert, Lori	7/23/2020	1.3	\$380.00	\$494.00	Participate in virtual meeting with K. Watkins (ACG) and vendor participants to provide training for how to use the SURI portal for the Student Technology program under the Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	7/23/2020	0.7	\$380.00	\$266.00	Provide follow-up correspondence and materials to vendors following 7/23/2020 training session on the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	7/23/2020	0.5	\$380.00	\$190.00	Participate on telephone call with K. Watkins (ACG) to review critical path tasks needed to launch the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	7/23/2020	1	\$380.00	\$380.00	Review comments from Hacienda Legal to create draft vendor agreement for the Coronavirus Relief Fund Student Technology Assistance Program and refer for compliance review.
Outside PR	233	Tigert, Lori	7/24/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 7/24/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	7/24/2020	0.2	\$380.00	\$76.00	Participate on telephone call with C. Ishak (ACG) to discuss her comments after reviewing vendor flyers for the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	7/24/2020	0.5	\$380.00	\$190.00	Respond to vendor inquiries received in the Coronavirus Relief Fund mailbox for the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	7/24/2020	0.8	\$380.00	\$304.00	Participate on telephone call with B. Bresnick (ACG) to discuss vendor compliance regarding the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	7/24/2020	1.1	\$380.00	\$418.00	Develop new exhibit for the Coronavirus Relief Fund Student Technology Assistance Program vendor agreement regarding vendor transaction and payment processing.
Outside PR	233	Tigert, Lori	7/24/2020	0.8	\$380.00	\$304.00	Review compliance response to Hacienda Legal comments on vendor agreement for the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	7/24/2020	1.5	\$380.00	\$570.00	Develop initial overview of Student Technology Assistance Program Phase 2, to provide connectivity to K-12 households.
Outside PR	233	Tigert, Lori	7/24/2020	0.9	\$380.00	\$342.00	Participate in virtual meeting with K. Watkins (ACG), R. Maldonado (PRDE), V. Ortiz (PRDE), and M. Galindo (PRDE) to discuss the service-only phase of the Student Technology Program under the Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	7/24/2020	1.9	\$380.00	\$722.00	Revise vendor agreement for the Coronavirus Relief Fund Student Technology Assistance Program to incorporate compliance comments and exhibits for final Hacienda Legal review.
Outside PR	233	Tigert, Lori	7/27/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura team to discuss 7/27/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	7/27/2020	0.5	\$380.00	\$190.00	Compile supplier registration forms SC-730 for vendors participating in the Coronavirus Relief Fund Student Technology Assistance Program and send to Telecommunications Bureau for signature.
Outside PR	233	Tigert, Lori	7/27/2020	0.5	\$380.00	\$190.00	Review updated promotional flyers provided by vendors participating in the Coronavirus Relief Fund Student Technology Assistance Program.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tigert, Lori	7/27/2020	1	\$380.00	\$380.00	Document ineligible elements of proposals from vendors participating in the Coronavirus Relief Fund Student Technology Assistance Program and request modifications.
Outside PR	233	Tigert, Lori	7/27/2020	0.4	\$380.00	\$152.00	Provide timeline update to Coronavirus Relief Fund Student Technology Assistance pilot student contact, C. Mendez (Alianza para la Educación Alternativa).
Outside PR	233	Tigert, Lori	7/27/2020	1.8	\$380.00	\$684.00	Develop a Frequently Asked Questions document for students who will participate in the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	7/27/2020	0.2	\$380.00	\$76.00	Respond to vendor questions received in the Coronavirus Relief Fund student's mailbox regarding the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Valenzuela, Diego	7/23/2020	2	\$332.50	\$665.00	Review municipal applications for 71 Culebra, 73 Hormigeuros and 75 Mayaguez.
Outside PR	233	Voigt, Lindsay	7/14/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 7/14/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	7/14/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss 7/14/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Voigt, Lindsay	7/14/2020	1.6	\$308.75	\$494.00	Send Coronavirus Relief Fund Public Hospitals application materials to review Panel.
Outside PR	233	Voigt, Lindsay	7/14/2020	0.9	\$308.75	\$277.88	Send signed Coronavirus Relief Fund Transfers to Municipalities Transfer Agreements to J. Tirado (AAFAF).
Outside PR	233	Voigt, Lindsay	7/14/2020	1.2	\$308.75	\$370.50	Prepare panel decisions on Puerto Rico Coronavirus Relief Fund transfers to municipalities applications for reporting to DOC.
Outside PR	233	Voigt, Lindsay	7/14/2020	1.9	\$308.75	\$586.63	Respond to email inquiries in the Coronavirus Relief Fund Program Hospital and Municipality inboxes.
Outside PR	233	Voigt, Lindsay	7/14/2020	1.4	\$308.75	\$432.25	Send Coronavirus Relief Fund Assistance to Public Hospitals Application materials to Lead Agency Panel for review.
Outside PR	233	Voigt, Lindsay	7/14/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with K. Watkins and A. Yoshimura (ACG) to discuss the Puerto Rico Coronavirus Relief Fund Contact Tracing and Testing program.
Outside PR	233	Voigt, Lindsay	7/14/2020	0.2	\$308.75	\$61.75	Participate on telephone call with A. Yoshimura (ACG) to discuss the expense clarification process for the Puerto Rico Coronavirus Relief Fund Public Hospital program.
Outside PR	233	Voigt, Lindsay	7/15/2020	1.2	\$308.75	\$370.50	Review Use of Funds Templates received back from Private Hospitals and compile list of those outstanding.
Outside PR	233	Voigt, Lindsay	7/15/2020	1.8	\$308.75	\$555.75	Review Coronavirus Relief Fund Transfers to Municipalities event log to determine reason for outstanding applications.
Outside PR	233	Voigt, Lindsay	7/15/2020	0.6	\$308.75	\$185.25	Participate in virtual meeting with representatives of Ankura to discuss 7/15/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	7/15/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with K. Watkins and A. Yoshimura (ACG), J. Tirado (AAFAF) and F. Cruz (Salud) to discuss the Municipal contact tracing programs being coordinated through Salud.
Outside PR	233	Voigt, Lindsay	7/15/2020	1.2	\$308.75	\$370.50	Consolidate and share notes from meeting with J. Tirado (AAFAF) and Salud regarding Contact Tracing.
Outside PR	233	Voigt, Lindsay	7/15/2020	0.8	\$308.75	\$247.00	Participate in virtual meeting with representatives of Ankura to discuss the Puerto Rico Coronavirus Relief Fund Use of Funds reports for entities applying to multiple programs.
Outside PR	233	Voigt, Lindsay	7/15/2020	0.4	\$308.75	\$123.50	Participate on telephone call with A. Yoshimura (ACG) to discuss the expense clarification process post panel review.
Outside PR	233	Voigt, Lindsay	7/15/2020	1.3	\$308.75	\$401.38	Generate expense clarification forms for Municipalities applicants that did not hit the Coronavirus Relief Fund funding cap.
Outside PR	233	Voigt, Lindsay	7/15/2020	1.8	\$308.75	\$555.75	Send Transfer Agreements, Use of Funds Templates and Expense Clarification Forms to Municipalities that did not hit the Coronavirus Relief Fund Funding cap.
Outside PR	233	Voigt, Lindsay	7/16/2020	0.6	\$308.75	\$185.25	Participate in virtual meeting with representatives of Ankura to discuss 7/16/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	7/16/2020	0.6	\$308.75	\$185.25	Participate in virtual meeting with A. Yoshimura (ACG) regarding the Puerto Rico Coronavirus Relief Fund Contact Tracing and Testing program guidelines and eligible expenses.
Outside PR	233	Voigt, Lindsay	7/16/2020	1.2	\$308.75	\$370.50	Update draft guidelines for Coronavirus Relief Fund Contact Tracing and Testing Program.
Outside PR	233	Voigt, Lindsay	7/16/2020	2.2	\$308.75	\$679.25	Perform intake of Coronavirus Relief Fund Assistance to Private Hospitals Use of Funds reports for 4 hospitals.
Outside PR	233	Voigt, Lindsay	7/16/2020	1.8	\$308.75	\$555.75	Perform intake of Coronavirus Relief Fund Assistance to Private Hospitals Use of Funds reports for 3 hospitals.
Outside PR	233	Voigt, Lindsay	7/16/2020	1.3	\$308.75	\$401.38	Generate expense clarification forms for applicant to Coronavirus Relief Fund Emergency Assistance to Public Hospitals Program.
Outside PR	233	Voigt, Lindsay	7/16/2020	0.7	\$308.75	\$216.13	Send Coronavirus Relief Fund Transfers to Municipalities Application materials to Lead Agency Panel for review.
Outside PR	233	Voigt, Lindsay	7/17/2020	2.3	\$308.75	\$710.13	Update draft guidelines for Coronavirus Relief Fund Contact Tracing and Testing Program.
Outside PR	233	Voigt, Lindsay	7/17/2020	0.6	\$308.75	\$185.25	Participate in virtual meeting with representatives of Ankura to discuss 7/17/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	7/17/2020	0.6	\$308.75	\$185.25	Participate on telephone call with L. Voigt (ACG) to discuss the Puerto Rico Coronavirus Relief Fund Contact Tracing and Testing draft budget.
Outside PR	233	Voigt, Lindsay	7/17/2020	0.9	\$308.75	\$277.88	Participate in virtual meeting with A. Yoshimura and K. Watkins (ACG) to discuss the Puerto Rico Coronavirus Relief Fund Contact Tracing and Testing program.
Outside PR	233	Voigt, Lindsay	7/17/2020	1.3	\$308.75	\$401.38	Participate on telephone call with A. Yoshimura to revise Coronavirus Relief Fund Contact Tracing and Testing program guidelines.
Outside PR	233	Voigt, Lindsay	7/17/2020	1	\$308.75	\$308.75	Prepare Coronavirus Relief Fund Transfers to Municipalities Panel decisions for review by OMB.
Outside PR	233	Voigt, Lindsay	7/17/2020	1	\$308.75	\$308.75	Process signed transfer agreements received in Coronavirus Relief Fund Municipalities inbox.
Outside PR	233	Voigt, Lindsay	7/17/2020	0.9	\$308.75	\$277.88	Participate on telephone call with J. Colon (Salud), J. Tirado (AAFAF), A. Yoshimura (ACG) and K. Watkins (ACG) to discuss the testing component of the Puerto Rico Coronavirus Relief Fund Contact Tracing and Testing program.
Outside PR	233	Voigt, Lindsay	7/17/2020	0.9	\$308.75	\$277.88	Respond to email inquiries in the Coronavirus Relief Fund Program Hospital and Municipality inboxes.
Outside PR	233	Voigt, Lindsay	7/21/2020	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura to discuss 7/21/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	7/21/2020	0.6	\$308.75	\$185.25	File Coronavirus Relief Fund Private Hospitals Use of Funds Reports.
Outside PR	233	Voigt, Lindsay	7/21/2020	1.3	\$308.75	\$401.38	Perform intake of Coronavirus Relief Fund Transfers to Municipalities Applications and assign application reviewer.
Outside PR	233	Voigt, Lindsay	7/21/2020	2	\$308.75	\$617.50	Create status update document for Coronavirus Relief Fund Transfers to Municipalities Program.
Outside PR	233	Voigt, Lindsay	7/21/2020	0.8	\$308.75	\$247.00	Populate application review form for Coronavirus Relief Fund Emergency Assistance to Public Hospital Applicant.
Outside PR	233	Voigt, Lindsay	7/21/2020	0.2	\$308.75	\$61.75	Participate on telephone call with S. Hull (ACG) regarding Municipalities Use of Fund Templates.
Outside PR	233	Voigt, Lindsay	7/21/2020	1.7	\$308.75	\$524.88	Generate Coronavirus Relief Fund Municipalities Transfer Agreements and Use of Funds Templates.
Outside PR	233	Voigt, Lindsay	7/21/2020	0.8	\$308.75	\$247.00	Prepare panel decisions on Puerto Rico Coronavirus Relief Fund transfers to municipalities applications for reporting to DOC.
Outside PR	233	Voigt, Lindsay	7/21/2020	0.7	\$308.75	\$216.13	Research DOC Report Certifications and Resolutions that are outstanding.
Outside PR	233	Voigt, Lindsay	7/22/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 7/22/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	7/22/2020	1	\$308.75	\$308.75	Prepare morning 7/22/2020 status report on Coronavirus Relief Fund Grant Office Programs.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	7/22/2020	0.4	\$308.75	\$123.50	Send email communications to Coronavirus Relief Fund Public Hospitals applicants.
Outside PR	233	Voigt, Lindsay	7/22/2020	0.8	\$308.75	\$247.00	Send reminders to Municipalities to return signed Transfer Agreements to the Coronavirus Relief Fund Program Inbox.
Outside PR	233	Voigt, Lindsay	7/22/2020	0.7	\$308.75	\$216.13	Participate in virtual meeting with representatives of Ankura to discuss expense analysis needed to inform allocation of increased funding to the Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer programs.
Outside PR	233	Voigt, Lindsay	7/22/2020	0.8	\$308.75	\$247.00	Participate on telephone call with A. Yoshimura (ACG) regarding Coronavirus Relief Fund Municipalities Use of Funds reporting analysis.
Outside PR	233	Voigt, Lindsay	7/22/2020	0.4	\$308.75	\$123.50	Save Coronavirus Relief Fund Municipalities returned Transfer Agreements to AAFAF files.
Outside PR	233	Voigt, Lindsay	7/22/2020	0.6	\$308.75	\$185.25	Research funding request process for Barceloneta to uncover inconsistencies in Application Review Form.
Outside PR	233	Voigt, Lindsay	7/22/2020	0.1	\$308.75	\$30.88	Participate on telephone call with S. Hull (ACG) regarding Barceloneta application review process.
Outside PR	233	Voigt, Lindsay	7/22/2020	2.5	\$308.75	\$771.88	Populate Coronavirus Relief Fund Municipalities Awards Master List with funding data for reporting to Disbursement Oversight Committee.
Outside PR	233	Voigt, Lindsay	7/22/2020	0.1	\$308.75	\$30.88	Participate on telephone call with J. Perez-Casellas (ACG) regarding Coronavirus Relief Fund Public Hospitals expense clarification process.
Outside PR	233	Voigt, Lindsay	7/22/2020	0.4	\$308.75	\$123.50	Create expense clarification template for Coronavirus Relief Fund Public Hospital and send to facility for clarification.
Outside PR	233	Voigt, Lindsay	7/22/2020	0.7	\$308.75	\$216.13	Respond to email inquiries in the Coronavirus Relief Fund Program Hospital and Municipality inboxes.
Outside PR	233	Voigt, Lindsay	7/23/2020	1	\$308.75	\$308.75	Prepare 7/23/2020 morning status report on Coronavirus Relief Fund Grant Office Programs.
Outside PR	233	Voigt, Lindsay	7/23/2020	0.5	\$308.75	\$154.38	Perform intake of Coronavirus Relief Fund Public Hospital Panel Decisions and prepare for sending to DOC.
Outside PR	233	Voigt, Lindsay	7/23/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 7/23/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	7/23/2020	1	\$308.75	\$308.75	Participate in virtual meeting with A. Yoshimura and J. Perez-Casellas (ACG) to discuss 7/23/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Voigt, Lindsay	7/23/2020	0.5	\$308.75	\$154.38	Participate on telephone call with A. Yoshimura (ACG) to discuss the new Disbursement Oversight Committee reports needed for the Puerto Rico Coronavirus Relief Fund Public Hospital program.
Outside PR	233	Voigt, Lindsay	7/23/2020	2	\$308.75	\$617.50	Populate content of Coronavirus Relief Fund Municipalities Use of Funds presentation for DOC.
Outside PR	233	Voigt, Lindsay	7/23/2020	1	\$308.75	\$308.75	Send Coronavirus Relief Fund Public Hospitals program application review materials to Lead Agency Panel.
Outside PR	233	Voigt, Lindsay	7/23/2020	1.7	\$308.75	\$524.88	Respond to email inquiries in the Coronavirus Relief Fund Program Hospital and Municipality inboxes.
Outside PR	233	Voigt, Lindsay	7/23/2020	0.8	\$308.75	\$247.00	Prepare panel decisions on Puerto Rico Coronavirus Relief Fund transfers to municipalities applications for reporting to DOC.
Outside PR	233	Voigt, Lindsay	7/24/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 7/24/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	7/24/2020	0.2	\$308.75	\$61.75	Participate on telephone call with A. Yoshimura (ACG) to discuss how to handle additional award funding for an applicant to the Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Voigt, Lindsay	7/24/2020	1.5	\$308.75	\$463.13	Update Coronavirus Relief Fund Contact Tracing and Testing Program Guidelines.
Outside PR	233	Voigt, Lindsay	7/24/2020	0.8	\$308.75	\$247.00	Send reminders to Municipalities to return signed Transfer Agreements to the Coronavirus Relief Fund Program Inbox.
Outside PR	233	Voigt, Lindsay	7/24/2020	1.8	\$308.75	\$555.75	Respond to email inquiries in the Coronavirus Relief Fund Program Hospital and Municipality inboxes.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	7/24/2020	1.5	\$308.75	\$463.13	Prepare panel decisions on Puerto Rico Coronavirus Relief Fund transfers to municipalities applications for reporting to DOC.
Outside PR	233	Voigt, Lindsay	7/24/2020	1.7	\$308.75	\$524.88	Prepare application materials for review by Lead Agency Panel in conjunction with Compliance Team.
Outside PR	233	Voigt, Lindsay	7/25/2020	1	\$308.75	\$308.75	Update Coronavirus Relief Fund Contact Tracing and Testing Program Guidelines.
Outside PR	233	Voigt, Lindsay	7/25/2020	1	\$308.75	\$308.75	Prepare DOC report for Coronavirus Relief Fund Private Hospitals.
Outside PR	233	Voigt, Lindsay	7/27/2020	0.5	\$308.75	\$154.38	Participate on telephone call with A. Yoshimura regarding creation of Coronavirus Relief Fund Disbursement Oversight Committee (DOC) report for 7/27/2020.
Outside PR	233	Voigt, Lindsay	7/27/2020	1.2	\$308.75	\$370.50	Participate on telephone call with J. Colon and E. O'Neill (Salud), K. Watkins (ACG) and A. Yoshimura (ACG) to discuss the budget and guidelines specifically for the testing component of the Puerto Rico Coronavirus Relief Fund Contact Tracing and Testing program.
Outside PR	233	Voigt, Lindsay	7/27/2020	1.1	\$308.75	\$339.63	Update Grant Office portion of the Coronavirus Relief Fund Program Playbook.
Outside PR	233	Voigt, Lindsay	7/27/2020	1.5	\$308.75	\$463.13	Prepare Lead Agency Panel decisions on Puerto Rico Coronavirus Relief Fund applications for reporting to DOC.
Outside PR	233	Voigt, Lindsay	7/27/2020	0.7	\$308.75	\$216.13	Generate updated Grant Agreement for Coronavirus Relief Fund Private Hospital applicant.
Outside PR	233	Voigt, Lindsay	7/27/2020	0.5	\$308.75	\$154.38	Send Transfer Agreements and Use of Funds Templates to Coronavirus Relief Fund Municipalities applicants.
Outside PR	233	Voigt, Lindsay	7/27/2020	0.4	\$308.75	\$123.50	Prepare 7/27/2020 morning status report on Coronavirus Relief Fund Grant Office Programs.
Outside PR	233	Voigt, Lindsay	7/27/2020	0.7	\$308.75	\$216.13	Update Coronavirus Relief Fund Contact Tracing and Testing Program Guidelines.
Outside PR	233	Voigt, Lindsay	7/27/2020	1.1	\$308.75	\$339.63	Prepare second round funding announcement text for Coronavirus Relief Fund Private Hospitals and Transfers to Municipalities programs.
Outside PR	233	Voigt, Lindsay	7/27/2020	1.2	\$308.75	\$370.50	Respond to email inquiries in the Coronavirus Relief Fund Program Hospital and Municipality inboxes.
Outside PR	233	Watkins, Kyle	7/14/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss 7/14/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Watkins, Kyle	7/14/2020	0.3	\$451.25	\$135.38	Participate on telephone call with R. Flanagan (ACG) to review data from the Puerto Rico Tourism Company and Hacienda to determine eligible entities for the Coronavirus Relief Fund Tourism program.
Outside PR	233	Watkins, Kyle	7/14/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Flanagan (ACG), J. Montinho (Hacienda) and A. Ivins (Hacienda) to reconcile taxpayer data from the Puerto Rico Tourism Company and Hacienda to determine eligible entities for the Coronavirus Relief Fund Tourism program.
Outside PR	233	Watkins, Kyle	7/14/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with L. Voigt and A. Yoshimura (ACG) to discuss the Puerto Rico Coronavirus Relief Fund Contact Tracing and Testing program.
Outside PR	233	Watkins, Kyle	7/14/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives from ASES/Medicaid, representatives from MC-21, J. Tirado (AAFAF) and A. Yoshimura (ACG) to discuss options on operationalizing the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Watkins, Kyle	7/14/2020	1.4	\$451.25	\$631.75	Prepare updates to the Program Guidelines for the Testing and Contact Tracing program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/14/2020	0.9	\$451.25	\$406.13	Prepare validation of data provided by SURI and PRTC regarding eligible entities for the Coronavirus Relief Fund Tourism program.
Outside PR	233	Watkins, Kyle	7/14/2020	0.4	\$451.25	\$180.50	Prepare email outlining current state of Health Insurance program design under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/14/2020	1.1	\$451.25	\$496.38	Prepare updates to the draft legal agreements for vendors participating in the Student Technology Program under the Coronavirus Relief Fund.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Watkins, Kyle	7/14/2020	0.4	\$451.25	\$180.50	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	7/14/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 7/14/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/14/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	7/15/2020	0.2	\$451.25	\$90.25	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	7/15/2020	0.9	\$451.25	\$406.13	Prepare updates to the Program Guidelines for the Testing and Contact Tracing program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/15/2020	0.1	\$451.25	\$45.13	Prepare response to AT&T vendor question regarding the Student Technology Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	7/15/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss 7/15/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/15/2020	0.5	\$451.25	\$225.63	Participate on telephone call with R. Flanagan (ACG) to review data from the Puerto Rico Tourism Company and Hacienda to determine eligible entities for the Coronavirus Relief Fund Tourism program.
Outside PR	233	Watkins, Kyle	7/15/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with C. Ishak (ACG) and R. Flanagan (ACG) to review the Governor's Emergency Education Relief sub-program guideline documentation, progress and next steps.
Outside PR	233	Watkins, Kyle	7/15/2020	0.2	\$451.25	\$90.25	Prepare updates to OIG Report for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/15/2020	0.3	\$451.25	\$135.38	Prepare updates to the Public Hospital Grant Agreement for Legal review as part of the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/15/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of AAFAF, Puerto Rico Department of Health, Puerto Rico Science, Technology, and Research Trust, Puerto Rico Public Health Trust, and Ankura to discuss proposals for expanding Puerto Rico Public Health Trust telemedicine programs using Coronavirus Relief Fund funds.
Outside PR	233	Watkins, Kyle	7/15/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with A. Yoshimura (ACG) and L. Voigt (ACG), J. Tirado (AAFAF) and F. Cruz (Salud) to discuss the Municipal contact tracing programs being coordinated through Salud.
Outside PR	233	Watkins, Kyle	7/15/2020	0.2	\$451.25	\$90.25	Participate on telephone call with L. Tigert (ACG) and Clavel Mendez (Alianza para la Educacion Alternativa) to discuss the Coronavirus Relief Fund Student Technology Assistance Program pilot group.
Outside PR	233	Watkins, Kyle	7/15/2020	0.2	\$451.25	\$90.25	Participate on telephone call with R. Flanagan (ACG) to perform data validation of eligible entities for the Coronavirus Relief Fund Tourism program.
Outside PR	233	Watkins, Kyle	7/15/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with J. Perez-Casellas (ACG), F. Battle (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	7/15/2020	0.3	\$451.25	\$135.38	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	7/15/2020	0.3	\$451.25	\$135.38	Prepare 7/17/20 weekly update for FOMB on the status of Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	7/15/2020	1.9	\$451.25	\$857.38	Prepare validation of data provided by SURI and PRTC regarding eligible entities for the Coronavirus Relief Fund Tourism program.
Outside PR	233	Watkins, Kyle	7/15/2020	0.6	\$451.25	\$270.75	Prepare draft responses to Mercer regarding the operations and design of the Health Insurance for the Unemployed Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	7/15/2020	0.1	\$451.25	\$45.13	Prepare email regarding the eligibility of municipality expenses under the Coronavirus Relief Fund Contract Tracing program.
Outside PR	233	Watkins, Kyle	7/16/2020	0.2	\$451.25	\$90.25	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Watkins, Kyle	7/16/2020	0.1	\$451.25	\$45.13	Prepare export of distributions made to Municipalities and Private Hospitals for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/16/2020	0.4	\$451.25	\$180.50	Prepare CSV-formatted file for SURI to re-run tax ID numbers for the Tourism program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/16/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss 7/16/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/16/2020	0.3	\$451.25	\$135.38	Prepare updates to final draft of the OIG Report due for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/16/2020	0.3	\$451.25	\$135.38	Prepare validations for 17 records re-run by SURI for the PRTC eligible entities list under the Coronavirus Relief Fund Tourism program.
Outside PR	233	Watkins, Kyle	7/16/2020	0.7	\$451.25	\$315.88	Participate on telephone call with C. Campos (PRTC) to discuss eligible entity validation for the Coronavirus Relief Fund Tourism program.
Outside PR	233	Watkins, Kyle	7/16/2020	0.2	\$451.25	\$90.25	Prepare email regarding new tabs adding to Tableau to export data without truncating rows for Coronavirus Relief Fund reporting.
Outside PR	233	Watkins, Kyle	7/16/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Hacienda, the Puerto Rico Tourism Company and Ankura regarding issues and readiness of the Coronavirus Relief Fund Tourism program to determine phase 1 go-live date.
Outside PR	233	Watkins, Kyle	7/16/2020	0.3	\$451.25	\$135.38	Prepare updates to the financial model for the Coronavirus Relief Fund Tourism program to include updated list of eligible hotels and nautical tourism companies.
Outside PR	233	Watkins, Kyle	7/16/2020	0.1	\$451.25	\$45.13	Participate on telephone call with J. Tirado (AAFAF) to discuss next steps coming out of the call with SURI development team regarding the launch of the Tourism program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/16/2020	0.2	\$451.25	\$90.25	Prepare updates to final draft of the Coronavirus Relief Fund Tourism Guidelines based on feedback from J. Belen (Hacienda), J. Tirado (AAFAF) and PRTC provided during a call on 7/16/2020.
Outside PR	233	Watkins, Kyle	7/16/2020	0.1	\$451.25	\$45.13	Participate on telephone call with J. Aranda (Hacienda) to discuss SURI development timeline and modeling data for the Coronavirus Relief Fund Payroll Protection Program.
Outside PR	233	Watkins, Kyle	7/16/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with J. Perez-Casellas (ACG), F. Battle (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	7/16/2020	0.4	\$451.25	\$180.50	Participate on telephone call with A. Smith (ACG) to discuss Coronavirus Relief Fund program management and the Payroll Protection Program guidelines.
Outside PR	233	Watkins, Kyle	7/16/2020	0.7	\$451.25	\$315.88	Prepare draft agenda and materials for the Disbursement Oversight Committee meeting on 7/17/2020 for J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	7/16/2020	0.4	\$451.25	\$180.50	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	7/17/2020	0.2	\$451.25	\$90.25	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	7/17/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	7/17/2020	0.9	\$451.25	\$406.13	Participate on telephone call with J. Colon (Salud), J. Tirado (AAFAF), A. Yoshimura (ACG) and L. Voigt (ACG) to discuss the testing component of the Puerto Rico Coronavirus Relief Fund Contact Tracing and Testing program.
Outside PR	233	Watkins, Kyle	7/17/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss 7/17/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/17/2020	0.6	\$451.25	\$270.75	Participate on telephone call with L. Tigert (ACG) to discuss preparations for the launch of the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Watkins, Kyle	7/17/2020	1	\$451.25	\$451.25	Participate in virtual meeting with J. Tirado (AAFAF), L. Tigert (ACG) and members of the SURI development team



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							to review a demo on the SURI portal for the Student Tech Coronavirus Relief Fund Program.
Outside PR	233	Watkins, Kyle	7/17/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of AAFAF, Puerto Rico Department of Health, Puerto Rico Science, Technology, and Research Trust, Puerto Rico Public Health Trust, and Ankura to discuss proposals, next steps, and deadlines for expanding Puerto Rico Public Health Trust telemedicine programs using Coronavirus Relief Fund funds.
Outside PR	233	Watkins, Kyle	7/17/2020	0.4	\$451.25	\$180.50	Participate on telephone call with J. Tirado (AAFAF) to discuss DOC updates for Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	7/17/2020	0.1	\$451.25	\$45.13	Participate on telephone call with J. Montinho Pena (Hacienda) to discuss uploading the eligible entities file for the Tourism Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	7/17/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with L. Voigt and A. Yoshimura (ACG) to discuss the Puerto Rico Coronavirus Relief Fund Contact Tracing and Testing program.
Outside PR	233	Watkins, Kyle	7/17/2020	0.2	\$451.25	\$90.25	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	7/17/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	7/17/2020	0.1	\$451.25	\$45.13	Prepare two additional versions of the Tourism program guidelines for the Coronavirus Relief Fund for J. Tirado (AAFAF) to have for DOC meeting.
Outside PR	233	Watkins, Kyle	7/17/2020	0.3	\$451.25	\$135.38	Prepare final PRTC Eligible Entity File for upload to SFTP server for the Tourism Coronavirus Relief Fund Program.
Outside PR	233	Watkins, Kyle	7/17/2020	0.4	\$451.25	\$180.50	Prepare updated presentation with one sentence status updates for each Coronavirus Relief Fund program for use during the DOC meeting.
Outside PR	233	Watkins, Kyle	7/17/2020	0.2	\$451.25	\$90.25	Prepare updated OIG report due 7/17/2020 for status of the Coronavirus Relief Fund programs in Puerto Rico.
Outside PR	233	Watkins, Kyle	7/18/2020	0.2	\$451.25	\$90.25	Prepare updated guidelines for Student Tech and Remote Work for the Coronavirus Relief Fund Programs.
Outside PR	233	Watkins, Kyle	7/19/2020	0.3	\$451.25	\$135.38	Provide updated Governor's Report for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/20/2020	0.2	\$451.25	\$90.25	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	7/20/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor, J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	7/20/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 7/20/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/20/2020	0.7	\$451.25	\$315.88	Participate on telephone call with R. Tabor and A. Yoshimura (ACG) to discuss the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Watkins, Kyle	7/20/2020	0.1	\$451.25	\$45.13	Participate on telephone call with C. Campos (PRTC) to discuss her feedback on the Tourism program guidelines for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/20/2020	0.1	\$451.25	\$45.13	Prepare upload of Grant and Transfer agreements for J. Tirado (AAFAF) to send to Hacienda for countersignature for the Municipality and Private Hospital programs under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/20/2020	0.2	\$451.25	\$90.25	Prepare updates to the Tourism Program Guidelines for the Coronavirus Relief Fund per comments from C. Campos (PRTC).
Outside PR	233	Watkins, Kyle	7/20/2020	0.2	\$451.25	\$90.25	Prepare reformatted program guidelines for the Personal Protective Equipment program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/20/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives from Hacienda and the SURI Development Team to discuss next steps regarding the roll out of the Tourism program under the Coronavirus Relief Fund.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Watkins, Kyle	7/20/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with J. Tirado (AAFAF), L. Tigert (ACG), and representatives of SURF development team to discuss use of the SURF portal for the Coronavirus Relief Fund Student Technology Program.
Outside PR	233	Watkins, Kyle	7/20/2020	0.3	\$451.25	\$135.38	Participate on telephone call with J. Tirado Polo (AAFAF), L. Tigert (ACG), A. Toro Casellas (BluHaus Capital), and representatives of UPR to discuss the Coronavirus Relief Fund Student Technology Assistance program.
Outside PR	233	Watkins, Kyle	7/20/2020	0.3	\$451.25	\$135.38	Participate on telephone call with J Tirado (AAFAF) to follow up on student tech offline option and testing and tracing contract agreement language.
Outside PR	233	Watkins, Kyle	7/20/2020	0.4	\$451.25	\$180.50	Participate on telephone call with R. Flanagan (ACG) regarding status of a test file generation for SURF to perform eligibility checking for phase 2 of the Coronavirus Relief Fund Tourism program.
Outside PR	233	Watkins, Kyle	7/20/2020	0.2	\$451.25	\$90.25	Participate on telephone call with A. Yoshimura (ACG) to discuss the Puerto Rico Coronavirus Relief Fund Contact Tracing and Testing guidelines.
Outside PR	233	Watkins, Kyle	7/20/2020	0.5	\$451.25	\$225.63	Participate on telephone call with R. Tabor (ACG) to discuss status updates for each program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/20/2020	0.3	\$451.25	\$135.38	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	7/20/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	7/21/2020	0.3	\$451.25	\$135.38	Participate on telephone call with R. Flanagan (ACG) regarding next steps to operationalize phase 2 of the Coronavirus Relief Fund Tourism program.
Outside PR	233	Watkins, Kyle	7/21/2020	0.3	\$451.25	\$135.38	Participate on telephone call with L. Tigert (ACG) to discuss informational materials needed for the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Watkins, Kyle	7/21/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 7/21/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/21/2020	0.5	\$451.25	\$225.63	Participate on telephone call with A. Smith (ACG) to discuss Coronavirus Relief Fund internal call and structure.
Outside PR	233	Watkins, Kyle	7/21/2020	0.6	\$451.25	\$270.75	Prepare agenda for Coronavirus Relief Fund Programs check-in call with AAFAF.
Outside PR	233	Watkins, Kyle	7/21/2020	1.7	\$451.25	\$767.13	Participate in virtual meeting with R. Tabor (ACG), F. Battle (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	7/22/2020	0.2	\$451.25	\$90.25	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	7/22/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	7/22/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 7/22/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/22/2020	1	\$451.25	\$451.25	Participate in virtual meeting with L. Tigert (ACG) and members of the Hacienda SURF Development Team to receive a demonstration of the Student Technology work flow under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/22/2020	0.3	\$451.25	\$135.38	Review initial draft of the Non-Governmental Organization program design document for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/22/2020	0.1	\$451.25	\$45.13	Prepare email to S. Roig (ASSMCA) to kickoff conversations regarding the Homeless Population Assistance program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/22/2020	0.2	\$451.25	\$90.25	Participate on telephone call with C. Campos (PRTC), A. Caicedo (PRTC) and R. Flanagan (ACG) to discuss eligible entities for Phase 2 of the Tourism program under the Coronavirus Relief Fund (partial).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Watkins, Kyle	7/22/2020	0.4	\$451.25	\$180.50	Participate on telephone call with R. Flanagan (ACG) to review eligibility checks and validation of entities under phase 2 of the Coronavirus Relief Fund Tourism program.
Outside PR	233	Watkins, Kyle	7/22/2020	0.5	\$451.25	\$225.63	Participate on telephone call with A. Smith (ACG) to discuss Coronavirus Relief Fund internal call and structure.
Outside PR	233	Watkins, Kyle	7/22/2020	0.4	\$451.25	\$180.50	Participate on telephone call with B. Annulis (ACG), B. Bresnick (ACG) and J. Perez-Casellas (ACG) to review and discuss compliance strategy for 15 remaining workstreams.
Outside PR	233	Watkins, Kyle	7/22/2020	0.5	\$451.25	\$225.63	Participate on telephone call with A. Smith (ACG) to discuss FOMB report for Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/22/2020	0.3	\$451.25	\$135.38	Review vendor training presentation to be used during vendor training for the Coronavirus Relief Fund Student Technology program.
Outside PR	233	Watkins, Kyle	7/22/2020	0.2	\$451.25	\$90.25	Prepare update to the weekly FOMB written status report on the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/22/2020	0.6	\$451.25	\$270.75	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	7/22/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with R. Tabor (ACG), F. Batlle (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	7/23/2020	0.2	\$451.25	\$90.25	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	7/23/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG), F. Batlle (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	7/23/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 7/23/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/23/2020	0.4	\$451.25	\$180.50	Participate on telephone call with J. Belen (Hacienda), C. Robles (Hacienda), and J. Tirado (AAFAF) to discuss detailed disbursement reporting from Hacienda for the Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	7/23/2020	1.3	\$451.25	\$586.63	Participate in virtual meeting with L. Tigert (ACG) and vendor participants to provide training for how to use the SURI portal for the Student Technology program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/23/2020	0.5	\$451.25	\$225.63	Participate on telephone call with L. Tigert (ACG) to review critical path tasks needed to launch the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Watkins, Kyle	7/23/2020	0.2	\$451.25	\$90.25	Participate on telephone call with C. Campos (PRTC) to discuss preparations for a Tourism webinar regarding the Tourism program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/23/2020	0.4	\$451.25	\$180.50	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	7/23/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with R. Tabor (ACG), F. Batlle (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	7/24/2020	0.6	\$451.25	\$270.75	Prepare separate emails for N. Villavicencio (Hacienda) with all Municipality and Private Hospital Agreements for countersignature.
Outside PR	233	Watkins, Kyle	7/24/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 7/24/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/24/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	7/24/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura, Puerto Rico Tourism Company, and Hacienda to review validation status, action items, and questions for phase 2 of the Coronavirus Relief Fund Tourism program.
Outside PR	233	Watkins, Kyle	7/24/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with L. Tigert (ACG), R. Maldonado (PRDE), V. Ortiz (PRDE), and M. Galindo (PRDE) to discuss the service-only phase of the Student Technology Program under the Coronavirus Relief Fund.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Watkins, Kyle	7/24/2020	0.4	\$451.25	\$180.50	Prepare reconciliation of funds disbursed under the Public Hospital program through PP and through the Grant Office award process for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/24/2020	0.6	\$451.25	\$270.75	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	7/24/2020	0.3	\$451.25	\$135.38	Review revisions to the vendor legal agreement for the Student Technology program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/26/2020	0.9	\$451.25	\$406.13	Prepare amendment to add the Student Technology Program to the Strategic Disbursement Plan for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/26/2020	0.3	\$451.25	\$135.38	Provide updated Governor's Report for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/27/2020	0.2	\$451.25	\$90.25	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	7/27/2020	0.2	\$451.25	\$90.25	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	7/27/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura team to discuss 7/27/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/27/2020	0.3	\$451.25	\$135.38	Prepare registrations and calendar invitations for PRTC webinar to provide an overview of the Coronavirus Relief Fund Tourism program.
Outside PR	233	Watkins, Kyle	7/27/2020	0.1	\$451.25	\$45.13	Prepare email for J. Belen (Hacienda) to disburse payment to Hospital General de Castaner under the first phase of the Private Hospital Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	7/27/2020	1.8	\$451.25	\$812.25	Participate in virtual meeting hosted by the Puerto Rico Tourism Company to provide an overview webinar outlining the Tourism program under the Coronavirus Relief Fund (partial).
Outside PR	233	Watkins, Kyle	7/27/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with A. Smith (ACG) to review SURI data and modeling requirements for the Coronavirus Relief Fund Payroll Protection Program.
Outside PR	233	Watkins, Kyle	7/27/2020	1.2	\$451.25	\$541.50	Participate on telephone call with J. Colon and E. O'Neill (Salud), A. Yoshimura (ACG) and L. Voigt (ACG) to discuss the budget and guidelines specifically for the testing component of the Puerto Rico Coronavirus Relief Fund Contact Tracing and Testing program.
Outside PR	233	Watkins, Kyle	7/27/2020	0.3	\$451.25	\$135.38	Revise draft of the Non-Government Organization program design document for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/27/2020	0.5	\$451.25	\$225.63	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	7/27/2020	0.3	\$451.25	\$135.38	Reconcile Hacienda Disbursement reporting against Tourism Program SURI reporting to align data for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/27/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	7/31/2020	0.3	\$451.25	\$135.38	Participate on telephone call with J. Perez-Casellas (ACG) to discuss second round of funding under the Private Hospital Program and the Municipal transfer Program.
Outside PR	233	Yoshimura, Arren	7/14/2020	0.6	\$332.50	\$199.50	Finish quality assurance of VBA code built to automate extraction of data from the Puerto Rico Coronavirus Relief Fund Private Hospital event logs to populate the Use of Funds event log.
Outside PR	233	Yoshimura, Arren	7/14/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 7/14/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	7/14/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss 7/14/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	7/14/2020	1.1	\$332.50	\$365.75	Create initial draft of the Puerto Rico Coronavirus Relief Fund Contact Tracing and Testing application.
Outside PR	233	Yoshimura, Arren	7/14/2020	0.7	\$332.50	\$232.75	Create high level milestone project plan for the Puerto Rico Coronavirus Relief Fund Contact Tracing and Testing program.
Outside PR	233	Yoshimura, Arren	7/14/2020	0.4	\$332.50	\$133.00	Review latest draft of the Puerto Rico Coronavirus Relief Fund Contact Tracing and Testing Guidelines.
Outside PR	233	Yoshimura, Arren	7/14/2020	0.4	\$332.50	\$133.00	Generate and assure quality of 7/14/2020 Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	7/14/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with L. Voigt and K. Watkins (ACG) to discuss the Puerto Rico Coronavirus Relief Fund Contact Tracing and Testing program.
Outside PR	233	Yoshimura, Arren	7/14/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives from ASES/Medicaid, representatives from MC-21, J. Tirado (AAFAF) and K. Watkins (ACG) to discuss options on operationalizing the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Yoshimura, Arren	7/14/2020	0.5	\$332.50	\$166.25	Consolidate decisions, open questions and action items from the 7/13/2020 and 7/14/2020 meetings regarding the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Yoshimura, Arren	7/14/2020	1.2	\$332.50	\$399.00	Create new guidelines for the Puerto Rico Coronavirus Relief Fund Contact Tracing and Testing program to reflect the change in process.
Outside PR	233	Yoshimura, Arren	7/14/2020	0.4	\$332.50	\$133.00	Translate and review the Coronavirus Relief Fund distribution guidelines Memo from OGP to understand how it impacts the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	7/14/2020	0.2	\$332.50	\$66.50	Participate on telephone call with L. Voigt (ACG) to discuss the expense clarification process for the Puerto Rico Coronavirus Relief Fund Public Hospital program.
Outside PR	233	Yoshimura, Arren	7/15/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 7/15/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	7/15/2020	0.4	\$332.50	\$133.00	Review updated draft of the Puerto Rico Coronavirus Relief Fund Contact Tracing and Testing guidelines sent by K. Watkins (ACG).
Outside PR	233	Yoshimura, Arren	7/15/2020	0.4	\$332.50	\$133.00	Participate on telephone call with L. Voigt (ACG) to discuss the expense clarification process post panel review.
Outside PR	233	Yoshimura, Arren	7/15/2020	0.6	\$332.50	\$199.50	Participate on telephone call with R. Flanagan (ACG) to review outstanding deliverables for the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Yoshimura, Arren	7/15/2020	0.3	\$332.50	\$99.75	Update Office of the Inspector report with figures from the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	7/15/2020	0.6	\$332.50	\$199.50	Research molecular COVID test material supply shortages to see how it may impact the Puerto Rico Coronavirus Relief Fund Contact Tracing and Testing program.
Outside PR	233	Yoshimura, Arren	7/15/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss the Puerto Rico Coronavirus Relief Fund Use of Funds reports for entities applying to multiple programs.
Outside PR	233	Yoshimura, Arren	7/15/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with K. Watkins and L. Voigt (ACG), J. Tirado (AAFAF) and F. Cruz (Salud) to discuss the Municipal contact tracing programs being coordinated through Salud.
Outside PR	233	Yoshimura, Arren	7/15/2020	1.7	\$332.50	\$565.25	Review and clean data in the Puerto Rico Coronavirus Relief Fund Municipal Transfer program event log.
Outside PR	233	Yoshimura, Arren	7/15/2020	0.8	\$332.50	\$266.00	Review and respond to the questions and comments regarding the Puerto Rico Coronavirus Relief Fund Insurance Expansion program sent by N. Kaufman (Mercer).
Outside PR	233	Yoshimura, Arren	7/15/2020	0.5	\$332.50	\$166.25	Create event log for the Puerto Rico Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Yoshimura, Arren	7/15/2020	0.3	\$332.50	\$99.75	Create DOC report structure for the Puerto Rico Coronavirus Relief Fund Telemedicine program.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	7/15/2020	0.6	\$332.50	\$199.50	Write VBA script to populate the DOC report for the Puerto Rico Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Yoshimura, Arren	7/15/2020	0.5	\$332.50	\$166.25	Test VBA script used to populate the DOC report for the Puerto Rico Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Yoshimura, Arren	7/15/2020	0.2	\$332.50	\$66.50	Process application to the Puerto Rico Coronavirus Relief Fund Public Hospital program.
Outside PR	233	Yoshimura, Arren	7/16/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 7/16/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	7/16/2020	0.8	\$332.50	\$266.00	Analyze the latest Proceso de Planteamiento report from OGP to understand how it might impact the Puerto Rico Coronavirus Relief Fund Municipal Transfer Use of Funds reporting.
Outside PR	233	Yoshimura, Arren	7/16/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with L. Voigt (ACG) regarding the Puerto Rico Coronavirus Relief Fund Contact Tracing and Testing program guidelines and eligible expenses.
Outside PR	233	Yoshimura, Arren	7/16/2020	0.3	\$332.50	\$99.75	Finalize the Puerto Rico Coronavirus Relief Fund Telemedicine application event log and Disbursement Oversight Committee report.
Outside PR	233	Yoshimura, Arren	7/16/2020	1.7	\$332.50	\$565.25	Develop presentation for eligible expenses under the Puerto Rico Coronavirus Relief Fund Contact Tracing program.
Outside PR	233	Yoshimura, Arren	7/16/2020	0.4	\$332.50	\$133.00	Review latest draft of the Puerto Rico Coronavirus Relief Fund Contact Tracing and Testing Guidelines sent by L. Voigt (ACG).
Outside PR	233	Yoshimura, Arren	7/16/2020	1.6	\$332.50	\$532.00	Create new guidelines for the Puerto Rico Coronavirus Relief Fund Insurance Expansion to reflect the new direction of Pharmacy Benefits.
Outside PR	233	Yoshimura, Arren	7/17/2020	0.9	\$332.50	\$299.25	Participate on telephone call with J. Colon (Salud), J. Tirado (AAFAF), K. Watkins and L. Voigt (ACG) to discuss the testing component of the Puerto Rico Coronavirus Relief Fund Contact Tracing and Testing program.
Outside PR	233	Yoshimura, Arren	7/17/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 7/17/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	7/17/2020	1.9	\$332.50	\$631.75	Create a draft budget for the Puerto Rico Coronavirus Relief Fund Contact Tracing and Testing program.
Outside PR	233	Yoshimura, Arren	7/17/2020	1.3	\$332.50	\$432.25	Participate on telephone call with L. Voigt to revise Coronavirus Relief Fund Contact Tracing and Testing program guidelines.
Outside PR	233	Yoshimura, Arren	7/17/2020	0.6	\$332.50	\$199.50	Participate on telephone call with A. Yoshimura (ACG) to discuss the Puerto Rico Coronavirus Relief Fund Contact Tracing and Testing draft budget.
Outside PR	233	Yoshimura, Arren	7/17/2020	0.9	\$332.50	\$299.25	Participate in virtual meeting with L. Voigt and K. Watkins (ACG) to discuss the Puerto Rico Coronavirus Relief Fund Contact Tracing and Testing program.
Outside PR	233	Yoshimura, Arren	7/17/2020	0.3	\$332.50	\$99.75	Generate and assure quality of 7/17/2020 Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	7/17/2020	0.4	\$332.50	\$133.00	Research Puerto Rico daily COVID testing numbers and research benchmarks given poor data quality.
Outside PR	233	Yoshimura, Arren	7/17/2020	0.2	\$332.50	\$66.50	Review latest draft of the Puerto Rico Coronavirus Relief Fund Telemedicine application review form.
Outside PR	233	Yoshimura, Arren	7/17/2020	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week of 7/13/2020 and plan meetings and tasks for the week of 7/20/2020.
Outside PR	233	Yoshimura, Arren	7/20/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 7/20/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	7/20/2020	0.7	\$332.50	\$232.75	Participate on telephone call with R. Tabor and K. Watkins (ACG) to discuss the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Yoshimura, Arren	7/20/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss how to approach increased funding for the Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer programs.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	7/20/2020	0.3	\$332.50	\$99.75	Update the AAFAF mid-period implementation report for 7/20/2020.
Outside PR	233	Yoshimura, Arren	7/20/2020	0.4	\$332.50	\$133.00	Correspond with L. Cruz (Salud) regarding fund claw back language for the Puerto Rico Coronavirus Relief Fund Insurance Expansion application.
Outside PR	233	Yoshimura, Arren	7/20/2020	0.3	\$332.50	\$99.75	Create meeting agenda for the Puerto Rico Coronavirus Relief Fund Insurance Expansion meeting with ASES, DOH, and MC-21 on 7/21/2020.
Outside PR	233	Yoshimura, Arren	7/20/2020	0.3	\$332.50	\$99.75	Revise application and Use of Funds tracking tools used by ACG compliance team to help make the Puerto Rico Coronavirus Relief Fund compliance tracking more efficient.
Outside PR	233	Yoshimura, Arren	7/20/2020	0.3	\$332.50	\$99.75	Update the Puerto Rico Coronavirus Relief Fund Tracing and Testing high level project plan to reflect Salud processing funding requests.
Outside PR	233	Yoshimura, Arren	7/20/2020	1.1	\$332.50	\$365.75	Review Use of Funds reporting for the Puerto Rico Coronavirus Relief Fund Private Hospital Program to analyze remaining funds and anomalies in reporting.
Outside PR	233	Yoshimura, Arren	7/20/2020	0.9	\$332.50	\$299.25	Augment and test VBA code built to automate extraction of data from the Puerto Rico Coronavirus Relief Fund Private Hospital event logs to populate the Use of Funds event log to reference the Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	7/20/2020	0.7	\$332.50	\$232.75	Augment and test VBA code built to automate extraction of data from the Puerto Rico Coronavirus Relief Fund Private Hospital event logs to populate the Use of Funds event log to reference the Public Hospital program.
Outside PR	233	Yoshimura, Arren	7/20/2020	0.7	\$332.50	\$232.75	Participate on telephone call with S. Hull (ACG) to discuss the eligible expenses for the Puerto Rico Coronavirus Relief Fund Contact Tracing and Testing programs, as well as the use of funds reporting procedure.
Outside PR	233	Yoshimura, Arren	7/20/2020	0.8	\$332.50	\$266.00	Assure quality of and refine the guidelines for the Puerto Rico Coronavirus Relief Fund Contact Tracing and Testing program prior to submission to Salud.
Outside PR	233	Yoshimura, Arren	7/20/2020	0.2	\$332.50	\$66.50	Participate on telephone call with K. Watkins (ACG) to discuss the Puerto Rico Coronavirus Relief Fund Contact Tracing and Testing guidelines.
Outside PR	233	Yoshimura, Arren	7/20/2020	0.4	\$332.50	\$133.00	Update Disbursement data for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program in the event logs.
Outside PR	233	Yoshimura, Arren	7/21/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 7/21/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	7/21/2020	1.2	\$332.50	\$399.00	Translate and review the interagency agreement between Salud, AAFAF, and ASEM to understand how to structure the draft memorandum of understanding for the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Yoshimura, Arren	7/21/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with R. Tabor (ACG) to discuss outstanding items for the Puerto Rico Coronavirus Relief Fund Insurance Expansion program and to prepare for the 7/21/2020 call with ASES and MC-21.
Outside PR	233	Yoshimura, Arren	7/21/2020	0.6	\$332.50	\$199.50	Research the MC-21 current contracts with the Puerto Rico Government to understand how an addendum would function for the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Yoshimura, Arren	7/21/2020	1	\$332.50	\$332.50	Participate in virtual meeting with C. Radis (ACG) to discuss automating the formatting and updating of data in the Puerto Rico Coronavirus Relief Fund use of funds event log.
Outside PR	233	Yoshimura, Arren	7/21/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives from Mercer, representatives from ASES, M. Lugo (MC-21), R. Tabor (ACG), and L. Cruz and A. Verga (Salud) to discuss the program design, key questions, and next steps for the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Yoshimura, Arren	7/21/2020	0.9	\$332.50	\$299.25	Review and recommend changes to the current application to the Puerto Rico Coronavirus Relief Fund Insurance Expansion program sent by L. Cruz (Salud).
Outside PR	233	Yoshimura, Arren	7/21/2020	0.6	\$332.50	\$199.50	Generate and assure quality of 7/21/2020 Disbursement Oversight Committee review report with supporting



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							documentation for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	7/21/2020	1.6	\$332.50	\$532.00	Create draft of interagency agreement for the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Yoshimura, Arren	7/21/2020	0.5	\$332.50	\$166.25	Update the Puerto Rico Coronavirus Relief Fund program presentation with key milestones and risks for the Insurance Expansion program.
Outside PR	233	Yoshimura, Arren	7/22/2020	0.4	\$332.50	\$133.00	Review the relevant communication regulations in the election year by the electoral commission sent by L. Tigert (ACG) for how it will impact the Puerto Rico Coronavirus Relief Fund program communications.
Outside PR	233	Yoshimura, Arren	7/22/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 7/22/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	7/22/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss expense analysis needed to inform allocation of increased funding to the Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer programs.
Outside PR	233	Yoshimura, Arren	7/22/2020	0.8	\$332.50	\$266.00	Participate on telephone call with L. Voigt (ACG) regarding Coronavirus Relief Fund Municipalities Use of Funds reporting analysis.
Outside PR	233	Yoshimura, Arren	7/22/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with C. Radis (ACG) to test VBA designed to update the Puerto Rico Coronavirus Relief Fund use of funds event log while preserving historic data.
Outside PR	233	Yoshimura, Arren	7/22/2020	1.2	\$332.50	\$399.00	Create wire frame for the Puerto Rico Coronavirus Relief Fund Municipal Transfer expense category analysis.
Outside PR	233	Yoshimura, Arren	7/22/2020	0.3	\$332.50	\$99.75	Review the Puerto Rico Coronavirus Relief Fund Insurance Expansion Program Private Insurance option memo sent by R. Tabor (ACG) and prepare for meeting with the Association of Insurance Companies.
Outside PR	233	Yoshimura, Arren	7/22/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with J. Perez-Casellas and R. Tabor (ACG), J. Tirado (AAFA), R. Sanfilippo (Association of Insurance Companies), and R. Cestero (Insurance Commission) to discuss potential program designs for the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Yoshimura, Arren	7/22/2020	1.9	\$332.50	\$631.75	Populate the Puerto Rico Coronavirus Relief Fund expense categorization analysis wire frame with data from the use of fund logs from the Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	7/23/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 7/23/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	7/23/2020	1	\$332.50	\$332.50	Participate in virtual meeting with A. Voigt and J. Perez-Casellas (ACG) to discuss 7/23/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Yoshimura, Arren	7/23/2020	0.3	\$332.50	\$99.75	Participate on telephone call with C. Ishak (ACG) to discuss the interagency agreement for the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Yoshimura, Arren	7/23/2020	0.3	\$332.50	\$99.75	Incorporate changes from call with C. Ishak (ACG) into the Puerto Rico Coronavirus Relief Fund Insurance Expansion interagency agreement.
Outside PR	233	Yoshimura, Arren	7/23/2020	1	\$332.50	\$332.50	Participate in virtual meeting with C. Radis (ACG) to finalize the VBA script used to automate data population for the Puerto Rico Coronavirus Relief Fund Use of Funds event log.
Outside PR	233	Yoshimura, Arren	7/23/2020	0.9	\$332.50	\$299.25	Finalize formatting and validation checks for the Puerto Rico Coronavirus Relief Fund Use of Funds report.
Outside PR	233	Yoshimura, Arren	7/23/2020	0.5	\$332.50	\$166.25	Participate on telephone call with L. Voigt (ACG) to discuss the new Disbursement Oversight Committee reports needed for the Puerto Rico Coronavirus Relief Fund Public Hospital program.
Outside PR	233	Yoshimura, Arren	7/23/2020	1.3	\$332.50	\$432.25	Generate and assure quality of 7/23/2020 Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	7/23/2020	1.3	\$332.50	\$432.25	Analyze data from the Puerto Rico Coronavirus Relief Fund Municipal Transfer fund awards to date.
Outside PR	233	Yoshimura, Arren	7/23/2020	1.6	\$332.50	\$532.00	Format and revise the Puerto Rico Coronavirus Relief Fund Private Hospital Use of Funds analysis presentation.
Outside PR	233	Yoshimura, Arren	7/23/2020	1.4	\$332.50	\$465.50	Format and revise the Puerto Rico Coronavirus Relief Fund Municipal Transfer funding award analysis presentation.
Outside PR	233	Yoshimura, Arren	7/24/2020	0.6	\$332.50	\$199.50	Research discrepancies in the Public hospital license numbers between Salud and the Salud internal accreditation department for verification of hospitals in the Puerto Rico Coronavirus Relief Fund Public Hospital program.
Outside PR	233	Yoshimura, Arren	7/24/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 7/24/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	7/24/2020	1.9	\$332.50	\$631.75	Clean and reconcile data in the Puerto Rico Coronavirus Relief Fund Public Hospital event log ahead of producing the first Disbursement Oversight Committee reports.
Outside PR	233	Yoshimura, Arren	7/24/2020	0.3	\$332.50	\$99.75	Review pending expense analysis sent by S. Hull (ACG) for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	7/24/2020	0.6	\$332.50	\$199.50	Participate on telephone call with J. Tirado (AAFAF), R. Tabor (ACG), representatives from Mercer, representatives from ASES, and D. Alejandro and A. Perez (MC-21) to discuss the Puerto Rico Coronavirus Relief Fund Insurance Expansion pharmacy benefit management option.
Outside PR	233	Yoshimura, Arren	7/24/2020	0.7	\$332.50	\$232.75	Generate and assure quality of 7/24/2020 Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Public Hospital program.
Outside PR	233	Yoshimura, Arren	7/24/2020	0.2	\$332.50	\$66.50	Participate on telephone call with L. Voigt (ACG) to discuss how to handle additional award funding for an applicant to the Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Yoshimura, Arren	7/25/2020	0.2	\$332.50	\$66.50	Review proposed structure of the private insurance program design for the Puerto Rico Coronavirus Relief Fund Insurance Expansion private insurance option send by R. Sanfilippo (Insurance Association).
Outside PR	233	Yoshimura, Arren	7/25/2020	1.1	\$332.50	\$365.75	Participate on telephone call with representatives from the Puerto Rico Health Insurance Association, J. Galva (ASES), J. Tirado (AAFAF), R. Tabor (ACG), and R. Cestero (Insurance Commission) to discuss the Puerto Rico Coronavirus Relief Fund Insurance Expansion program private insurance option.
Outside PR	233	Yoshimura, Arren	7/25/2020	0.6	\$332.50	\$199.50	Participate on telephone call with R. Tabor (ACG) and J. Tirado (AAFAF) to debrief the Puerto Rico Coronavirus Relief Fund Insurance Expansion private insurance option meeting and align on next steps.
Outside PR	233	Yoshimura, Arren	7/25/2020	0.3	\$332.50	\$99.75	Consolidate notes and action items for distribution from the meeting with the insurance association for operationalizing the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Yoshimura, Arren	7/25/2020	0.8	\$332.50	\$266.00	Generate and assure quality of 7/25/2020 revised Disbursement Oversight Committee review report with supporting documentation for an applicant to the Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Yoshimura, Arren	7/25/2020	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week of 7/20/2020 and plan meetings and tasks for the week of 7/27/2020.
Outside PR	233	Yoshimura, Arren	7/26/2020	0.6	\$332.50	\$199.50	Review and revise the latest version of the Puerto Rico Coronavirus Relief Fund Contact Tracing and Testing guidelines incorporating feedback from J. Colon (Salud).
Outside PR	233	Yoshimura, Arren	7/27/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with L. Cruz (Salud), R. Cestero (Insurance Commission), Y. Garcia and J. Galva (ASES) and J. Perez-Casellas and R. Tabor (ACG) to discuss the Puerto Rico Coronavirus Relief Fund Insurance Expansion program implementation.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	7/27/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura team to discuss 7/27/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	7/31/2020	0.1	\$332.50	\$33.25	Participate on telephone call with R. Tabor (ACG) regarding the review process for the Health Insurance expansion program.
Outside PR	233	Yoshimura, Arren	7/27/2020	0.3	\$332.50	\$99.75	Participate on telephone call with R. Flanagan (ACG) to discuss inter-agency agreements for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	7/27/2020	1.3	\$332.50	\$432.25	Develop process flow design for the Puerto Rico Coronavirus Relief Fund Insurance Expansion program private insurance option.
Outside PR	233	Yoshimura, Arren	7/27/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with R. Tabor (ACG) to discuss next steps to operationalize the Puerto Rico Coronavirus Relief Fund Insurance Expansion program private insurance option.
Outside PR	233	Yoshimura, Arren	7/27/2020	1.2	\$332.50	\$399.00	Participate on telephone call with J. Colon and E. O'Neill (Salud), K. Watkins (ACG) and L. Voigt (ACG) to discuss the budget and guidelines specifically for the testing component of the Puerto Rico Coronavirus Relief Fund Contact Tracing and Testing program.
Outside PR	233	Yoshimura, Arren	7/27/2020	0.6	\$332.50	\$199.50	Investigate discrepancies for hospital expense totals for an applicant to the Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Yoshimura, Arren	7/27/2020	0.5	\$332.50	\$166.25	Participate on telephone call with L. Voigt regarding creation of Coronavirus Relief Fund Disbursement Oversight Committee (DOC) report for 7/27/2020.
Outside PR	233	Yoshimura, Arren	7/27/2020	0.4	\$332.50	\$133.00	Correspond with L. Cruz (Salud) regarding data connection between Salud and the Puerto Rico department of Labor to verify eligibility for the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Yoshimura, Arren	7/27/2020	0.6	\$332.50	\$199.50	Modify the Disbursement Oversight Committee report from 7/24/2020 for the Puerto Rico Coronavirus Relief Fund Public Hospital program with notes to account for disbursements already made through OGP.
Outside PR	233	Yoshimura, Arren	7/27/2020	0.7	\$332.50	\$232.75	Review the Memorandum of Understanding between the Puerto Rico Department of Labor and the Puerto Rico Department of Health regarding eligibility data for Medicaid.
Outside PR	233	Yoshimura, Arren	7/27/2020	0.6	\$332.50	\$199.50	Research health and insurance coverage provisions of CARES written by Health Affairs to understand the potential limitations of fund usage by the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Bresnick, Ben	7/28/2020	1.7	\$451.25	\$767.13	Review Telehealth program guide, create draft compliance plan for program and provide update to B. Annulis (ACG).
Outside PR	233	Flanagan, Ryan	7/28/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 7/28/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	7/28/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with K. Watkins (ACG) and A. Smith (ACG) to review SURI data and modeling requirements for the Coronavirus Relief Fund Payroll Protection Program.
Outside PR	233	Flanagan, Ryan	7/28/2020	3	\$332.50	\$997.50	Create data model for Coronavirus Relief Fund Payroll Protection Program based on SURI data.
Outside PR	233	Flanagan, Ryan	7/28/2020	0.8	\$332.50	\$266.00	Participate on telephone call with A. Caicedo Benet (Puerto Rico Tourism Company) regarding eligible entities for phase 2 hotels in the Coronavirus Relief Fund Tourism program.
Outside PR	233	Flanagan, Ryan	7/28/2020	2.5	\$332.50	\$831.25	Update Coronavirus Relief Fund Payroll Protection Program data model based on comments from K. Watkins (ACG).
Outside PR	233	Flanagan, Ryan	7/28/2020	0.9	\$332.50	\$299.25	Coordinate virtual meetings for grant applicants in the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Flanagan, Ryan	7/28/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with K. Watkins (ACG) and A. Smith (ACG) to review SURI data and modeling requirements for the Coronavirus Relief Fund Payroll Protection Program (partial).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	7/28/2020	0.7	\$332.50	\$232.75	Update Coronavirus Relief Fund Payroll Protection Program executive summary with data from the Coronavirus Relief Fund Payroll Protection Program data model.
Outside PR	233	Flanagan, Ryan	7/28/2020	1.1	\$332.50	\$365.75	Research Puerto Rican impacted industries using data from the U.S. Bureau of Labor Statistics to inform Coronavirus Relief Fund Payroll Protection Plan caps.
Outside PR	233	Hull, Sarah	7/28/2020	1.3	\$451.25	\$586.63	Review construction materials provided by Hospital Pediatrico 002 to determine if construction projects can be completed by 12/30/2020, develop GANTT chart for moving the dialysis unit and create draft response of findings.
Outside PR	233	Hull, Sarah	7/28/2020	0.5	\$451.25	\$225.63	Conduct Compliance Manager review and update Municipality Santa Isabel 033 with corresponding documentation on the municipal event log.
Outside PR	233	Hull, Sarah	7/28/2020	0.5	\$451.25	\$225.63	Complete updated Use of Funds template for Private Hospital 019 Metro Hato Rey.
Outside PR	233	Hull, Sarah	7/28/2020	0.7	\$451.25	\$315.88	Participate on telephone call with J. Perez-Casellas (AGC) to discuss the second round of funding for the Coronavirus Relief Fund Assistance Program to Private Hospitals, specifically the application process including uniform reporting and certification.
Outside PR	233	Ishak, Christine	7/28/2020	0.6	\$380.00	\$228.00	Update the Governor's Emergency Education Relief 60-Day Initial Disbursement Plan document and send to R. Tabor (ACG) for review.
Outside PR	233	Ishak, Christine	7/28/2020	1.8	\$380.00	\$684.00	Translate the first section of the RFP document for Workshop Program to Small and Medium Enterprises from Spanish to English as part of the Coronavirus Relief Fund efforts.
Outside PR	233	Ishak, Christine	7/28/2020	1.1	\$380.00	\$418.00	Translate the second section of the RFP document for Workshop Program to Small and Medium Enterprises from Spanish to English as part of the Coronavirus Relief Fund efforts.
Outside PR	233	Ishak, Christine	7/28/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 7/28/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Ishak, Christine	7/28/2020	0.6	\$380.00	\$228.00	Translate first page of the Student Technology Frequently Asked Questions Guide as part of the Corona Relief Fund initiatives.
Outside PR	233	Ishak, Christine	7/28/2020	0.4	\$380.00	\$152.00	Review the Technology for College Bound Students presentation document for additional background information regarding the Student Technology program.
Outside PR	233	Ishak, Christine	7/28/2020	0.2	\$380.00	\$76.00	Review the Main Street Lending Program articles in preparation of creating a one-page summary to determine if any Puerto Rico entities would be eligible for funding as part of the Coronavirus Relief Fund Initiatives.
Outside PR	233	Khoury, Mya	7/28/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	McAfee, Maggie	7/28/2020	2	\$195.00	\$390.00	Prepare implementation project invoice for July 1-13, 2020.
Outside PR	233	McAfee, Maggie	7/28/2020	2	\$195.00	\$390.00	Prepare implementation project invoice for July 1-13, 2020.
Outside PR	233	McAfee, Maggie	7/28/2020	1.5	\$195.00	\$292.50	Prepare implementation project invoice for July 1-13, 2020.
Outside PR	233	McAfee, Maggie	7/28/2020	1.5	\$195.00	\$292.50	Prepare implementation project invoice for July 1-13, 2020.
Outside PR	233	McAfee, Maggie	7/28/2020	1.5	\$195.00	\$292.50	Prepare implementation project invoice for July 1-13, 2020.
Outside PR	233	McAfee, Maggie	7/28/2020	2	\$195.00	\$390.00	Prepare implementation project invoice for July 1-13, 2020.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/28/2020	0.5	\$451.25	\$225.63	Review cases 011 Comprensivo de Cáncer and 012 Correccional de Bayamón in preparation for Session with the Lead Panel of the Coronavirus Relief Fund Public Hospital Program.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/28/2020	1.8	\$451.25	\$812.25	Participate in virtual meeting with J. Galva (ASES) and N. Torres (Department of Health) Eighth Session of the Lead Panel Agency for the Coronavirus Relief Fund Public Hospital Program.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Perez-Casellas, JorgeEnrique	7/28/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with J. Galva (ASES) and N. Torres (Department of Health) special session of the Lead Panel Agency for the Coronavirus Relief Fund Private Hospital Program to discuss report on First Round of Funding and prepare for Second Round of Funding.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/28/2020	1.5	\$451.25	\$676.88	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss 7/28/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs
Outside PR	233	Perez-Casellas, JorgeEnrique	7/28/2020	0.7	\$451.25	\$315.88	Participate on telephone call with S. Hull (AGC) to discuss the second round of funding for the Coronavirus Relief Fund Assistance Program to Private Hospitals, specifically the application process including uniform reporting and certification.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/28/2020	0.5	\$451.25	\$225.63	Participate on telephone call with G. Van Derdys (HURRA) pertaining amendment of eligible funds list under HURRA's award Coronavirus Relief Fund Public Hospital Program.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/28/2020	2.4	\$451.25	\$1,083.00	Coordinate and manage compliance review of Public Hospital Program applicants, coordinating specific items for clarification from several hospitals and completing cases for Panel review and follow up for Disbursement Oversight Committee submittal.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/28/2020	0.6	\$451.25	\$270.75	Coordinate and manage compliance review of Municipal Transfer Program, coordinating specific items for clarification from several municipalities, completing cases for Panel review and provide updates to J. Tirado (AAFAF).
Outside PR	233	Smith, Amanda	7/28/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 7/28/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	7/28/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with K. Watkins (ACG) and R. Flanagan (ACG) to review SURF data and modeling requirements for the Coronavirus Relief Fund Payroll Protection Program.
Outside PR	233	Smith, Amanda	7/28/2020	2	\$380.00	\$760.00	Create a detailed grant calculation document for the Coronavirus Relief Fund Payroll Protection Program.
Outside PR	233	Tabor, Ryan	7/28/2020	0.3	\$522.50	\$156.75	Participate on telephone call with J. Tirado (AAFAF) to discuss the Puerto Rico Coronavirus Relief Fund Insurance Expansion private insurance program design and next steps.
Outside PR	233	Tabor, Ryan	7/28/2020	0.3	\$522.50	\$156.75	Prepare and send email communication to R. Sanfilippo (ACODESE) with agenda for 7/29/2020 discussion regarding the Puerto Rico Coronavirus Relief Fund Insurance Expansion initiative.
Outside PR	233	Tabor, Ryan	7/28/2020	0.4	\$522.50	\$209.00	Participate on telephone call with A. Yoshimura (ACG) to prepare for meeting with ASES and MC-21 to discuss the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Tabor, Ryan	7/28/2020	0.4	\$522.50	\$209.00	Participate in virtual meeting with representatives from ASES, representatives of Salud, representatives from Mercer, M. Lugo (MC-21), and A. Yoshimura (ACG) to discuss the Puerto Rico Coronavirus Relief Fund Insurance Expansion pharmacy benefit option (partial).
Outside PR	233	Tabor, Ryan	7/28/2020	0.4	\$522.50	\$209.00	Participate on telephone call with F. Batlle (ACG), C. Yamin (AAFAF), and J. Tirado (AAFAF) to discuss the Puerto Rico Coronavirus Relief Fund Insurance Expansion private insurance program contracting options and next steps.
Outside PR	233	Tabor, Ryan	7/28/2020	0.5	\$522.50	\$261.25	Participate on telephone call with R. Sanfilippo (ACODESE) to discuss the Puerto Rico Coronavirus Relief Fund Insurance Expansion private insurance program design.
Outside PR	233	Tabor, Ryan	7/28/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with K. Watkins (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	7/28/2020	0.8	\$522.50	\$418.00	Review and revise the data flow diagram for the enrollment processes of the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tabor, Ryan	7/28/2020	1.2	\$522.50	\$627.00	Review and revise program summary for the Puerto Rico Coronavirus Relief Fund Insurance Expansion program based on feedback provided by R. Sanfilippo (ACODESE) and J. Tirado (AAFAF).
Outside PR	233	Tabor, Ryan	7/28/2020	1.4	\$522.50	\$731.50	Prepare June 2020 fee statement.
Outside PR	233	Tigert, Lori	7/28/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 7/28/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	7/28/2020	1.2	\$380.00	\$456.00	Compile flyers received from participating vendors in the Coronavirus Relief Fund Student Technology Assistance Program, organize in secure location, and share to Telecommunications Bureau for review and approval.
Outside PR	233	Tigert, Lori	7/28/2020	0.4	\$380.00	\$152.00	Revise Coronavirus Relief Fund Student Technology Assistance Program student Frequently Asked Questions and submit for Spanish translation.
Outside PR	233	Tigert, Lori	7/28/2020	1.2	\$380.00	\$456.00	Document recommendations for hosting a virtual student event to promote the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	7/28/2020	0.9	\$380.00	\$342.00	Document Program Summary and processes for Coronavirus Relief Fund Student Technology Assistance program to add to Playbook for external auditors.
Outside PR	233	Tigert, Lori	7/28/2020	0.8	\$380.00	\$304.00	Correspond with PRDE and SURI development team regarding changes to the student registration portal to support the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	7/28/2020	0.5	\$380.00	\$190.00	Respond to vendor inquiries received in the Coronavirus Relief Fund student's mailbox regarding the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	7/28/2020	1.2	\$380.00	\$456.00	Create process flow diagrams for Coronavirus Relief Fund Insurance Expansion Program.
Outside PR	233	Voigt, Lindsay	7/28/2020	1.5	\$308.75	\$463.13	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss 7/28/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs
Outside PR	233	Voigt, Lindsay	7/28/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 7/28/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	7/28/2020	0.5	\$308.75	\$154.38	Prepare 7/28/2020 morning status report on Coronavirus Relief Fund Grant Office Programs.
Outside PR	233	Voigt, Lindsay	7/28/2020	1	\$308.75	\$308.75	Generate Transfer Agreements for Coronavirus Relief Fund Transfers to Municipalities applicants.
Outside PR	233	Voigt, Lindsay	7/28/2020	1.5	\$308.75	\$463.13	Prepare Lead Agency Panel decisions on Puerto Rico Coronavirus Relief Fund applications for reporting to DOC.
Outside PR	233	Voigt, Lindsay	7/28/2020	1	\$308.75	\$308.75	Generate Use of Funds Templates for Coronavirus Relief Fund Transfers to Municipalities applicants.
Outside PR	233	Voigt, Lindsay	7/28/2020	1.2	\$308.75	\$370.50	Perform quality assurance check of DOC Reports for Public Hospitals and Municipalities.
Outside PR	233	Voigt, Lindsay	7/28/2020	0.4	\$308.75	\$123.50	Request expense clarification from Coronavirus Relief Fund Public Hospital Applicant.
Outside PR	233	Voigt, Lindsay	7/28/2020	0.6	\$308.75	\$185.25	Send Coronavirus Relief Fund Transfers to Municipalities application materials to Lead Agency Panel for review and award determination.
Outside PR	233	Watkins, Kyle	7/28/2020	0.2	\$451.25	\$90.25	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	7/28/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	7/28/2020	0.3	\$451.25	\$135.38	Prepare updates to the Student Registration Frequently Asked Questions document for the Student Technology Program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/28/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 7/28/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/28/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with R. Flanagan (ACG) and A. Smith (ACG) to review SURI data and modeling



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							requirements for the Coronavirus Relief Fund Payroll Protection Program.
Outside PR	233	Watkins, Kyle	7/28/2020	0.3	\$451.25	\$135.38	Review the draft application for submissions for the Telemedicine program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/28/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss 7/28/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs (partial).
Outside PR	233	Watkins, Kyle	7/28/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with A. Smith (ACG) and R. Flanagan (ACG) to review SURI data and modeling requirements for the Coronavirus Relief Fund Payroll Protection Program.
Outside PR	233	Watkins, Kyle	7/28/2020	0.2	\$451.25	\$90.25	Participate on telephone call with J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	7/28/2020	0.6	\$451.25	\$270.75	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	7/28/2020	1.9	\$451.25	\$857.38	Prepare draft one-page document providing an overview of the proposal program design for the Non-Profit Assistance program under the Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	7/28/2020	0.3	\$332.50	\$99.75	Update procedures for the Puerto Rico Coronavirus Relief Fund Insurance Expansion program to reflect that both pharmacy benefit and private insurance options are still being pursued.
Outside PR	233	Yoshimura, Arren	7/28/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 7/28/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	7/28/2020	0.3	\$332.50	\$99.75	Update the Puerto Rico Coronavirus Relief Fund Use of Funds event log to account for programs that have more than 2 applications in different rounds.
Outside PR	233	Yoshimura, Arren	7/28/2020	1.2	\$332.50	\$399.00	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss 7/28/2020 action items and answer outstanding questions for the Puerto Rico Coronavirus Relief Fund Programs (partial).
Outside PR	233	Yoshimura, Arren	7/28/2020	0.4	\$332.50	\$133.00	Participate on telephone call with R. Tabor (ACG) to prepare for meeting with ASES and MC-21 to discuss the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Yoshimura, Arren	7/28/2020	1.3	\$332.50	\$432.25	Clean and reconcile data in the Puerto Rico Coronavirus Relief Fund Municipal Transfer event log to reflect more accurate reporting.
Outside PR	233	Yoshimura, Arren	7/28/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives from ASES, representatives of Salud, representatives from Mercer, M. Lugo (MC-21), and R. Tabor (ACG) to discuss the Puerto Rico Coronavirus Relief Fund Insurance Expansion pharmacy benefit option.
Outside PR	233	Yoshimura, Arren	7/28/2020	1.3	\$332.50	\$432.25	Generate and assure quality of 7/28/2020 Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Public Hospital program.
Outside PR	233	Yoshimura, Arren	7/28/2020	0.9	\$332.50	\$299.25	Generate and assure quality of 7/28/2020 Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	7/28/2020	0.5	\$332.50	\$166.25	Research state use of Coronavirus Relief Funds to see if there are any benchmarks for the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Flanagan, Ryan	7/29/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 7/29/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	7/29/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with E. Zavala-Mendoza (Salud) and representatives of Ponce Medical Sciences University regarding grant proposal for the Coronavirus Relief Fund Telemedicine program.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	7/29/2020	0.3	\$332.50	\$99.75	Update program guidelines for the Coronavirus Relief Fund Telemedicine program based on information from E. Zavala-Mendoza (Salud).
Outside PR	233	Flanagan, Ryan	7/29/2020	0.3	\$332.50	\$99.75	Review Municipality of Naguabo Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	7/29/2020	0.2	\$332.50	\$66.50	Review Municipality of Toa Baja Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	7/29/2020	0.3	\$332.50	\$99.75	Review Municipality of San German Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	7/29/2020	0.4	\$332.50	\$133.00	Review Municipality of Las Marias Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	7/29/2020	1.4	\$332.50	\$465.50	Participate in virtual meeting with A. Yoshimura (ACG) and L. Voigt (ACG) to design grant office operations, applications, and eligible expenses for expansion of the Coronavirus Relief Fund Private Hospital and Coronavirus Relief Fund Municipality programs.
Outside PR	233	Flanagan, Ryan	7/29/2020	2.1	\$332.50	\$698.25	Update Interagency Agreement for the Coronavirus Relief Fund Telemedicine program based on feedback from E. Zavala-Mendoza (Salud).
Outside PR	233	Flanagan, Ryan	7/29/2020	1.1	\$332.50	\$365.75	Update Panel Guide for the Coronavirus Relief Fund Telemedicine program based on feedback from E. Zavala-Mendoza (Salud).
Outside PR	233	Flanagan, Ryan	7/29/2020	1	\$332.50	\$332.50	Participate on telephone call with A. Caicedo Benet (Puerto Rico Tourism Company) to review outstanding questions on hotels for the Coronavirus Relief Fund Tourism program.
Outside PR	233	Flanagan, Ryan	7/29/2020	0.6	\$332.50	\$199.50	Update Application for the Coronavirus Relief Fund Telemedicine program based on feedback from K. Watkins. (ACG).
Outside PR	233	Hull, Sarah	7/29/2020	0.9	\$451.25	\$406.13	Participate on telephone call with J. Perez-Casellas (AGC) to discuss the duality matrix and Coronavirus Relief Funding Duality presentation, as well as the Coronavirus Relief Fund Municipality Transfer Program analysis for Ineligible and pending funds.
Outside PR	233	Hull, Sarah	7/29/2020	0.5	\$451.25	\$225.63	Review and develop revisions for the analysis for ineligible and pending funds for the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Hull, Sarah	7/29/2020	0.8	\$451.25	\$361.00	Participate on telephone call with M. Jauregui (ACG) to discuss expense analysis for ineligible and pending funds for the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Hull, Sarah	7/29/2020	0.3	\$451.25	\$135.38	Complete revisions to the Coronavirus Relief Funding Duality presentation per conversation with J. Perez-Casellas (ACG).
Outside PR	233	Hull, Sarah	7/29/2020	0.6	\$451.25	\$270.75	Research Administrative Bulletins for Puerto Rico to include in summary of funding presentation.
Outside PR	233	Hull, Sarah	7/29/2020	0.4	\$451.25	\$180.50	Begin to develop presentation for Coronavirus Relief Fund Program Information.
Outside PR	233	Ishak, Christine	7/29/2020	1.8	\$380.00	\$684.00	Translate the remaining pages and reformat the Student Technology Frequently Asked Questions Guide as part of the Coronavirus Relief Fund initiatives.
Outside PR	233	Ishak, Christine	7/29/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 7/29.2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Ishak, Christine	7/29/2020	0.5	\$380.00	\$190.00	Review additional documentation regarding the Main Stream Lending Program as part of the Coronavirus Relief Fund initiative.
Outside PR	233	Ishak, Christine	7/29/2020	0.3	\$380.00	\$114.00	Participate on telephone call with K. Watkins (ACG) to review first draft of translated SME Workshop guide as part of the Coronavirus Relief Fund initiatives.
Outside PR	233	Ishak, Christine	7/29/2020	0.4	\$380.00	\$152.00	Participate on telephone call with L. Tigert (ACG) to review questions about the Student Frequently Asked Questions document Spanish translation for the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Jauregui, Marcella	7/29/2020	0.8	\$332.50	\$266.00	Participate on telephone call with S. Hull (ACG) to discuss expense analysis for ineligible and pending funds for the Coronavirus Relief Fund Municipality Transfer Program.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Khoury, Mya	7/29/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	McAfee, Maggie	7/29/2020	1.5	\$195.00	\$292.50	Prepare implementation project invoice for June 2020.
Outside PR	233	McAfee, Maggie	7/29/2020	1.5	\$195.00	\$292.50	Prepare implementation project invoice for June 2020.
Outside PR	233	McAfee, Maggie	7/29/2020	2	\$195.00	\$390.00	Prepare implementation project invoice for July 1-13, 2020.
Outside PR	233	McAfee, Maggie	7/29/2020	1.5	\$195.00	\$292.50	Prepare implementation project invoice for July 1-13, 2020.
Outside PR	233	McAfee, Maggie	7/29/2020	2	\$195.00	\$390.00	Prepare implementation project invoice for July 1-13, 2020.
Outside PR	233	McAfee, Maggie	7/29/2020	2	\$195.00	\$390.00	Prepare implementation project invoice for July 1-13, 2020.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/29/2020	0.3	\$451.25	\$135.38	Participate on telephone call with G. Valentin, COO of Professional Hospital Guaynabo pertaining second round of funding of the Coronavirus Relief Fund Private Hospital Program and eligibility inquiries.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/29/2020	0.5	\$451.25	\$225.63	Review scope and Spanish translation of the Technology Solutions for College-bound Students Frequently Asked Questions.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/29/2020	0.2	\$451.25	\$90.25	Participate on telephone call with L. Cruz (Salud), J. Galva and Y. Garcia (ASES), J. Tirado (AAFAF), R. Cestero (Insurance Commission), R. Tabor (ACG) and A. Yoshimura (ACG) to discuss next steps for the implementation of the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/29/2020	0.3	\$451.25	\$135.38	Review communication from E. Zavala (Dept. of Health) pertaining to Telemedicine Program Panel and provide feedback.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/29/2020	0.3	\$451.25	\$135.38	Review communication from K. Watkins (ACG) pertaining to tracking of PPs consultations to J. Tirado (AAFAF) from the Coronavirus Relief Fund Programs that the OMB is managing and provided initial analysis.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/29/2020	1.9	\$451.25	\$857.38	Coordinate and manage compliance review of Public Hospital Program applicants, coordinating specific items for clarification from several hospitals and completing cases for Panel review and follow up for DOC submittal.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/29/2020	0.9	\$451.25	\$406.13	Participate on telephone call with S. Hull (AGC) to discuss the duality matrix and Coronavirus Relief Funding Duality presentation, as well as the Coronavirus Relief Fund Municipality Transfer Program analysis for Ineligible and pending funds.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/29/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with R. Tabor (ACG) and K. Watkins (ACG) to discuss creating a tracker for compliance requests submitted by OMB for the Coronavirus Relief Fund.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/29/2020	0.7	\$451.25	\$315.88	Review Excel spreadsheet analysis on Municipality allocation of expenses by OMB on Pending and Ineligible for purposes of creating report on award analysis.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/29/2020	1.7	\$451.25	\$767.13	Coordinate and manage compliance review of Municipal Transfer Program, coordinating specific items for clarification from several municipalities and completing cases for Panel review.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/29/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/29/2020	1	\$451.25	\$451.25	Develop strategy and send communication to R. Tabor (ACG) pertaining to next steps for DOC level grant management policies and establishment of Compliance Program.
Outside PR	233	Smith, Amanda	7/29/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 7/29.2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	7/29/2020	0.5	\$380.00	\$190.00	Update Coronavirus Relief Fund task list for internal Ankura morning call.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Smith, Amanda	7/29/2020	1.5	\$380.00	\$570.00	Create weekly 7/31/2020 FOMB report for Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	7/29/2020	0.5	\$380.00	\$190.00	Prepare agendas and material for meeting with K. Watkins (ACG) for Coronavirus Relief Fund project.
Outside PR	233	Smith, Amanda	7/29/2020	1	\$380.00	\$380.00	Update detailed grant calculation document for the Coronavirus Relief Fund Payroll Protection Program.
Outside PR	233	Tabor, Ryan	7/29/2020	0.2	\$522.50	\$104.50	Participate on telephone call with L. Cruz (Salud), J. Galva and Y. Garcia (ASES), J. Tirado (AAFAF), R. Cestero (Insurance Commission), A. Yoshimura (ACG) and J. Perez-Casellas (ACG) to discuss next steps for the implementation of the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Tabor, Ryan	7/29/2020	0.3	\$522.50	\$156.75	Participate in virtual meeting with K. Watkins (ACG) and J. Perez-Casellas (ACG) to discuss creating a tracker for compliance requests submitted by OMB for the Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	7/29/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 7/29.2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	7/29/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with A. Yoshimura (ACG) to prepare for the 7/29/2020 meeting with ASES and Salud regarding the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Tabor, Ryan	7/29/2020	0.9	\$522.50	\$470.25	Participate in virtual meeting with representatives from Triple-S and J. Tirado (AAFAF) to discuss the Coronavirus Health Insurance program design and Triple-S participation.
Outside PR	233	Tabor, Ryan	7/29/2020	0.9	\$522.50	\$470.25	Create summary of Puerto Rico Coronavirus Relief Fund Insurance Expansion program for review and feedback from the Puerto Rico Coronavirus Relief Fund Insurance Expansion working group.
Outside PR	233	Tabor, Ryan	7/29/2020	0.9	\$522.50	\$470.25	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	7/29/2020	1	\$522.50	\$522.50	Participate on telephone call with W. Serra (Triple-S) and J. Tirado (AAFAF) regarding implementation of the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Tabor, Ryan	7/29/2020	1.1	\$522.50	\$574.75	Prepare July 1-13, 2020 fee statement.
Outside PR	233	Tigert, Lori	7/29/2020	0.2	\$380.00	\$76.00	Organize signed supplier registration forms from vendors in the Coronavirus Relief Fund Student Technology Assistance Program and submit for processing in PRIFAS.
Outside PR	233	Tigert, Lori	7/29/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 7/29.2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	7/29/2020	1	\$380.00	\$380.00	Participate in virtual meeting with K. Watkins (ACG) and members of the Hacienda SURI Development Team to receive a demonstration of the Student Technology workflow under the Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	7/29/2020	0.5	\$380.00	\$190.00	Make requested corrections to supplier registration forms from vendors in the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	7/29/2020	0.4	\$380.00	\$152.00	Participate on telephone call with C. Ishak (ACG) to review questions about the Student Frequently Asked Questions document Spanish translation for the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	7/29/2020	0.3	\$380.00	\$114.00	Finalize updates to Spanish version of Student Frequently Asked Questions document for the Coronavirus Relief Fund Student Technology Assistance Program and submit for final approval.
Outside PR	233	Tigert, Lori	7/29/2020	0.2	\$380.00	\$76.00	Participate on telephone call with J. Tirado (AAFAF) and K. Watkins (ACG) to discuss vendor agreements for the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	7/29/2020	1.5	\$380.00	\$570.00	Develop a Letter of Participation for vendors that could be used in the Coronavirus Relief Fund Student Technology Assistance Program as an alternative to a full grant or transfer agreement.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	7/29/2020	0.4	\$308.75	\$123.50	Participate on telephone call with A. Yoshimura and K. Watkins (ACG) to align on design imperatives for processing 2nd round applications to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Voigt, Lindsay	7/29/2020	1.4	\$308.75	\$432.25	Participate in virtual meeting with A. Yoshimura (ACG) and R. Flanagan (ACG) to design grant office operations, applications, and eligible expenses for expansion of the Coronavirus Relief Fund Private Hospital and Coronavirus Relief Fund Municipality programs.
Outside PR	233	Voigt, Lindsay	7/29/2020	0.6	\$308.75	\$185.25	Prepare 7/29/2020 morning status report on Coronavirus Relief Fund Grant Office Programs.
Outside PR	233	Voigt, Lindsay	7/29/2020	1	\$308.75	\$308.75	Compose reminder communications to Municipalities and Private Hospitals regarding Use of Funds reporting.
Outside PR	233	Voigt, Lindsay	7/29/2020	1.1	\$308.75	\$339.63	Research Coronavirus Relief Fund Public Hospital PRIFAS registration and Grant Agreement status.
Outside PR	233	Voigt, Lindsay	7/29/2020	0.8	\$308.75	\$247.00	Send reminders to Coronavirus Relief Fund Municipalities regarding Transfer Agreements.
Outside PR	233	Voigt, Lindsay	7/29/2020	1.5	\$308.75	\$463.13	Perform intake of new applications to Coronavirus Relief Fund Transfers to Municipalities program and assign reviewers.
Outside PR	233	Voigt, Lindsay	7/29/2020	0.9	\$308.75	\$277.88	Reply to messages in the Coronavirus Relief Fund Program Inboxes.
Outside PR	233	Watkins, Kyle	7/29/2020	0.2	\$451.25	\$90.25	Prepare priorities for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	7/29/2020	0.3	\$451.25	\$135.38	Participate on telephone call with C. Ishak (ACG) to review first draft of translated SME Workshop guide as part of the Coronavirus Relief Fund initiatives.
Outside PR	233	Watkins, Kyle	7/29/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 7/29.2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/29/2020	1	\$451.25	\$451.25	Participate in virtual meeting with L. Tigert (ACG) and members of the Hacienda SURI Development Team to receive a demonstration of the Student Technology workflow under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/29/2020	1.1	\$451.25	\$496.38	Prepare Coronavirus Relief Fund Payroll Protection Program modeling and one-page calculation documentation for review by J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	7/29/2020	0.3	\$451.25	\$135.38	Prepare SC 730 Forms for submission to Hacienda for vendors participating in the Student Technology Program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/29/2020	0.2	\$451.25	\$90.25	Prepare updates to the weekly FOMB update for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/29/2020	0.2	\$451.25	\$90.25	Participate on telephone call with J. Tirado (AAFAF) and L. Tigert (ACG) to discuss vendor agreements for the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Watkins, Kyle	7/29/2020	0.4	\$451.25	\$180.50	Participate on telephone call with L. Voigt and A. Yoshimura (ACG) to align on design imperatives for processing 2nd round applications to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	7/29/2020	0.4	\$451.25	\$180.50	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	7/29/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	7/29/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with R. Tabor (ACG) and J. Perez-Casellas (ACG) to discuss creating a tracker for compliance requests submitted by OMB for the Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	7/29/2020	0.9	\$332.50	\$299.25	Updated guidelines for the Puerto Rico Coronavirus Relief Fund Insurance Expansion program private insurance option to reflect the latest developments and eligibility requirements.
Outside PR	233	Yoshimura, Arren	7/29/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 7/29.2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	7/29/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with R. Tabor (ACG) to prepare for the 7/29/2020 meeting with ASES and Salud regarding the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Yoshimura, Arren	7/29/2020	0.5	\$332.50	\$166.25	Participate on telephone call with L. Cruz and A. Vargas (Salud) to discuss the application and eligibility verification process for the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Yoshimura, Arren	7/29/2020	0.2	\$332.50	\$66.50	Participate on telephone call with L. Cruz (Salud), J. Galva and Y. Garcia (ASES), J. Tirado (AAFAF), R. Cestero (Insurance Commission), R. Tabor (ACG) and J. Perez-Casellas (ACG) to discuss next steps for the implementation of the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Yoshimura, Arren	7/29/2020	0.4	\$332.50	\$133.00	Participate on telephone call with L. Voigt and K. Watkins (ACG) to align on design imperatives for processing 2nd round applications to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	7/29/2020	1.4	\$332.50	\$465.50	Participate in virtual meeting with R. Flanagan (ACG) and L. Voigt (ACG) to design grant office operations, applications, and eligible expenses for expansion of the Coronavirus Relief Fund Private Hospital and Coronavirus Relief Fund Municipality programs.
Outside PR	233	Yoshimura, Arren	7/29/2020	0.4	\$332.50	\$133.00	Assure quality of latest version of the guidelines for the Puerto Rico Coronavirus Relief Fund Insurance Expansion program private insurance option.
Outside PR	233	Yoshimura, Arren	7/29/2020	0.4	\$332.50	\$133.00	Review and revise the comparative presentation for the two Puerto Rico Coronavirus Relief Fund Insurance Expansion options.
Outside PR	233	Yoshimura, Arren	7/29/2020	0.7	\$332.50	\$232.75	Create draft PDF application for the expanded Puerto Rico Coronavirus Relief Fund Private Hospital Program.
Outside PR	233	Annulis, Brian	7/30/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with B. Bresnick (ACG) and R. Flanagan (ACG) to review compliance check process for the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Bresnick, Ben	7/30/2020	0.6	\$451.25	\$270.75	Perform compliance manager review on two round 2 municipal applications including Toa Alta and Las Marias and update logs accordingly.
Outside PR	233	Bresnick, Ben	7/30/2020	0.7	\$451.25	\$315.88	Participate on telephone call with J. Perez-Casellas (ACG) to discuss compliance activities for new work streams (Telehealth and Technology grants for graduating seniors), review work to date on AAFAF compliance guidance and determine next steps for deliverables.
Outside PR	233	Bresnick, Ben	7/30/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Flanagan (ACG) and B. Annulis (ACG) to review compliance check process for the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Flanagan, Ryan	7/30/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with E. Zavala-Mendoza (Salud) and representatives of Direct Relief regarding grant proposal for the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Flanagan, Ryan	7/30/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 7/30/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	7/30/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with B. Bresnick (ACG) and B. Annulis (ACG) to review compliance check process for the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Flanagan, Ryan	7/30/2020	0.2	\$332.50	\$66.50	Participate on telephone call with A. Yoshimura (ACG) regarding Microsoft Form for OMB request eligibility questions.
Outside PR	233	Flanagan, Ryan	7/30/2020	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss how to process 2nd round applications to the Puerto Rico Coronavirus Relief Fund Programs (partial).
Outside PR	233	Flanagan, Ryan	7/30/2020	1.4	\$332.50	\$465.50	Create Microsoft Form for OMB request eligibility questions based on comments from A. Yoshimura (ACG).
Outside PR	233	Flanagan, Ryan	7/30/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with K. Watkins (ACG), representatives of SURI and the Puerto Rico Tourism



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Company to discuss the launch of the second phase of the Tourism program under the Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	7/30/2020	1.7	\$332.50	\$565.25	Create file for SURI to upload in order to test format and eligibility of businesses in Phase 2 of the Coronavirus Relief Fund Tourism program.
Outside PR	233	Flanagan, Ryan	7/30/2020	2.8	\$332.50	\$931.00	Perform eligibility checking and validation on businesses in Phase 2 of the Coronavirus Relief Fund Tourism program.
Outside PR	233	Flanagan, Ryan	7/30/2020	0.2	\$332.50	\$66.50	Participate on telephone call with A. Caicedo Benet (Puerto Rico Tourism Company) to review outstanding questions on businesses for Phase 2 of the Coronavirus Relief Fund Tourism program.
Outside PR	233	Flanagan, Ryan	7/30/2020	0.9	\$332.50	\$299.25	Review and update data model and recommendations for determining per business caps for the Coronavirus Relief Fund Payroll Protection Program.
Outside PR	233	Hull, Sarah	7/30/2020	0.6	\$451.25	\$270.75	Create mockup of Use of Funds template for capturing additional funding for private hospitals.
Outside PR	233	Hull, Sarah	7/30/2020	1.8	\$451.25	\$812.25	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss how to process 2nd round applications to the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Hull, Sarah	7/30/2020	1.8	\$451.25	\$812.25	Participate in virtual meeting with L. Voigt and A. Yoshimura (ACG) to design the required expense projection study for the expanded Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Hull, Sarah	7/30/2020	0.9	\$451.25	\$406.13	Review of analysis of pending and ineligible details for the Coronavirus Relief Fund for Private Hospitals in preparation for second round funding.
Outside PR	233	Hull, Sarah	7/30/2020	0.4	\$451.25	\$180.50	Conduct Compliance Manager review for Municipalities Naguabo and San German.
Outside PR	233	Ishak, Christine	7/30/2020	1.8	\$380.00	\$684.00	Prepare a one-page summary of the Main Stream Lending program as part of the Coronavirus Relief Fund initiative.
Outside PR	233	Ishak, Christine	7/30/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 7/30/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Ishak, Christine	7/30/2020	1.2	\$380.00	\$456.00	Prepare initial draft of Small and Medium Enterprise Workshop Guide.
Outside PR	233	Ishak, Christine	7/30/2020	1.5	\$380.00	\$570.00	Update draft for Small and Medium Enterprise Workshop Guide.
Outside PR	233	Jauregui, Marcella	7/30/2020	1.8	\$332.50	\$598.50	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss how to process 2nd round applications to the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Jauregui, Marcella	7/30/2020	0.5	\$332.50	\$166.25	Conduct compliance review of application for Municipal 76 Naguabo and 78 San German.
Outside PR	233	Jauregui, Marcella	7/30/2020	2	\$332.50	\$665.00	Review and complete analysis for ineligible expenses for Municipal and review total pending expenses to ensure total adds up accurately.
Outside PR	233	Khoury, Mya	7/30/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	McAfee, Maggie	7/30/2020	1.5	\$195.00	\$292.50	Prepare implementation project invoice for July 1-13 2020.
Outside PR	233	McAfee, Maggie	7/30/2020	2	\$195.00	\$390.00	Prepare implementation project invoice for July 1-13 2020.
Outside PR	233	McAfee, Maggie	7/30/2020	1.5	\$195.00	\$292.50	Prepare implementation project invoice for July 1-13 2020.
Outside PR	233	McAfee, Maggie	7/30/2020	1	\$195.00	\$195.00	Prepare implementation project invoice for June 2020.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/30/2020	0.8	\$451.25	\$361.00	Coordinate and manage compliance review of Municipal Transfer Program, coordinating specific items for clarification from several municipalities and completing cases for Panel review.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/30/2020	1.8	\$451.25	\$812.25	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss how to process 2nd round applications to the Puerto Rico Coronavirus Relief Fund Programs.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Perez-Casellas, JorgeEnrique	7/30/2020	0.6	\$451.25	\$270.75	Participate on telephone call with J. Matta (ASEM) pertaining new funding availability for Public Hospitals under CAPEX, amendment to original funding request under Public Hospital Program and eligibility criteria.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/30/2020	0.5	\$451.25	\$225.63	Review letter sent by J. Matta (ASEM) concerning request for amendment of original application for both ASEM and Rio Piedras Adultos under the Public Hospital Program and prepare presentation for Panel discussion.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/30/2020	0.2	\$451.25	\$90.25	Participate on telephone call with B. Bresnick (ACG) pertaining to next steps of the funds management policies at the DOC level.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/30/2020	1.1	\$451.25	\$496.38	Coordinate and manage compliance review of Public Hospital Program applicants, coordinating specific items for clarification from several hospitals and completing cases for Panel review and follow up for DOC submittal.
Outside PR	233	Smith, Amanda	7/30/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 7/30/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	7/30/2020	0.5	\$380.00	\$190.00	Update Coronavirus Relief Fund task list for internal Ankura morning call.
Outside PR	233	Tabor, Ryan	7/30/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 7/30/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	7/30/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 7/30/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Valenzuela, Diego	7/30/2020	1.1	\$332.50	\$365.75	Complete review of second applications for Toa Baja and Las Marias.
Outside PR	233	Voigt, Lindsay	7/30/2020	1.8	\$308.75	\$555.75	Participate in virtual meeting with A. Yoshimura and S. Hull (ACG) to design the required expense projection study for the expanded Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Voigt, Lindsay	7/30/2020	1.8	\$308.75	\$555.75	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss how to process 2nd round applications to the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Voigt, Lindsay	7/30/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 7/30/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	7/30/2020	1.2	\$308.75	\$370.50	Generate Grant Agreements for Coronavirus Relief Fund Public Hospitals.
Outside PR	233	Voigt, Lindsay	7/30/2020	0.8	\$308.75	\$247.00	Write initial process design for Coronavirus Relief Fund Private Hospitals second application process.
Outside PR	233	Voigt, Lindsay	7/30/2020	0.5	\$308.75	\$154.38	Prepare Lead Agency Panel decisions on Puerto Rico Coronavirus Relief Fund applications for reporting to DOC.
Outside PR	233	Voigt, Lindsay	7/30/2020	0.5	\$308.75	\$154.38	Prepare 7/30/2020 morning status report on Coronavirus Relief Fund Grant Office Programs.
Outside PR	233	Voigt, Lindsay	7/30/2020	0.9	\$308.75	\$277.88	Reply to messages in the Coronavirus Relief Fund Program Inboxes.
Outside PR	233	Watkins, Kyle	7/30/2020	0.2	\$451.25	\$90.25	Prepare priorities for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	7/30/2020	2.2	\$451.25	\$992.75	Prepare Coronavirus Relief Fund Program Status Update for the Disbursement Oversight Committee meeting scheduled for 7/31/2020.
Outside PR	233	Watkins, Kyle	7/30/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 7/30/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/30/2020	1.8	\$451.25	\$812.25	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss how to process 2nd round applications to the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Watkins, Kyle	7/30/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Flanagan (ACG), representatives of SURI and the Puerto Rico Tourism Company to discuss the launch of the second phase of the Tourism program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/30/2020	0.4	\$451.25	\$180.50	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Watkins, Kyle	7/30/2020	0.7	\$451.25	\$315.88	Participate on telephone call with J. Tirado (AAFAF) to discuss updates to the presentation prepared for the 7/31/2020 DOC meeting regarding the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/30/2020	0.4	\$451.25	\$180.50	Prepare updates to the Coronavirus Relief Fund Program Status Update for the DOC meeting scheduled for 7/31/2020 based on feedback call with J. Tirado (AAFAF).
Outside PR	233	Yoshimura, Arren	7/30/2020	0.8	\$332.50	\$266.00	Create draft PDF application for the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer Program.
Outside PR	233	Yoshimura, Arren	7/30/2020	0.4	\$332.50	\$133.00	Create draft application review form for the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	7/30/2020	0.6	\$332.50	\$199.50	Create draft application expense form for the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer and Private Hospital programs.
Outside PR	233	Yoshimura, Arren	7/30/2020	0.4	\$332.50	\$133.00	Create draft Use of Funds template for the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	7/30/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 7/30/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	7/30/2020	1.8	\$332.50	\$598.50	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss how to process 2nd round applications to the Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Yoshimura, Arren	7/30/2020	0.2	\$332.50	\$66.50	Participate on telephone call with R. Flanagan (ACG) regarding Microsoft Form for OMB request eligibility questions.
Outside PR	233	Yoshimura, Arren	7/30/2020	1.8	\$332.50	\$598.50	Participate in virtual meeting with L. Voigt and S. Hull (ACG) to design the required expense projection study for the expanded Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Yoshimura, Arren	7/30/2020	0.7	\$332.50	\$232.75	Document current application processing steps for the expanded Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer programs.
Outside PR	233	Yoshimura, Arren	7/30/2020	0.6	\$332.50	\$199.50	Generate and assure quality of 7/30/2020 Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Public Hospital program.
Outside PR	233	Flanagan, Ryan	7/31/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 7/31/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	7/31/2020	1.4	\$332.50	\$465.50	Create PDF version of Coronavirus Relief Fund Telemedicine application.
Outside PR	233	Flanagan, Ryan	7/31/2020	1.2	\$332.50	\$399.00	Update PDF version of Coronavirus Relief Fund Telemedicine application based on feedback from A. Yoshimura (ACG).
Outside PR	233	Flanagan, Ryan	7/31/2020	2.3	\$332.50	\$764.75	Update list of eligible businesses under Phase 2 of the Coronavirus Relief Fund Tourism Program based on feedback from A. Caicedo Benet (Puerto Rico Tourism Company).
Outside PR	233	Hull, Sarah	7/31/2020	2.2	\$451.25	\$992.75	Create models for two alternatives to use the use of funds template as a means for the second round of applications for the expanded Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Hull, Sarah	7/31/2020	1	\$451.25	\$451.25	Participate in virtual meeting with L. Voigt and K Watkins (ACG) to discuss alternative approaches for the application process for the expanded Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Hull, Sarah	7/31/2020	1	\$451.25	\$451.25	Participate in virtual meeting with L. Voigt and A. Yoshimura (ACG) to continue designing the requirements for applications to the expanded Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Hull, Sarah	7/31/2020	0.6	\$451.25	\$270.75	Summarize discussions from 7/31/2020 meetings into questions and 2 options and communicate to the Ankura team.
Outside PR	233	Hull, Sarah	7/31/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss two options for the application process for Round

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							2 Funding of the expanded Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Hull, Sarah	7/31/2020	0.2	\$451.25	\$90.25	Participate on telephone call with J. Perez-Casellas (ACG) regarding approach for round 2 funding of the expanded Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Ishak, Christine	7/31/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 7/31/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Khoury, Mya	7/31/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	McAfee, Maggie	7/31/2020	2	\$195.00	\$390.00	Prepare implementation project invoice for July 1-13, 2020.
Outside PR	233	McAfee, Maggie	7/31/2020	1.5	\$195.00	\$292.50	Prepare implementation project invoice for June 2020.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/31/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss two options for the application process for Round 2 Funding of the expanded Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/31/2020	0.7	\$451.25	\$315.88	Participate on telephone call with representatives from ACG and F. Cruz (Salud) to discuss the operations and documentation for the Puerto Rico Coronavirus Relief Fund Contact Tracing and Testing program.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/31/2020	0.2	\$451.25	\$90.25	Participate on telephone call with S. Hull (ACG) regarding approach for round 2 funding of the expanded Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/31/2020	2.1	\$451.25	\$947.63	Coordinate and manage compliance review of Municipal Transfer Program, coordinating specific items for clarification from several municipalities and completing cases for Panel review.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/31/2020	0.3	\$451.25	\$135.38	Participate on telephone call with K. Watkins (ACG) to discuss second round of funding under the Private Hospital Program and the Municipal transfer Program.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/31/2020	0.7	\$451.25	\$315.88	Review various alternatives for application review forms and mock-ups for clarification process under Phase 2 of the Municipal Transfer Program and the Private Hospital Program.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/31/2020	0.3	\$451.25	\$135.38	Review amended report on Municipal Transfer Program Phase 1 awards provided by from A. Yoshimura (ACG).
Outside PR	233	Perez-Casellas, JorgeEnrique	7/31/2020	0.4	\$451.25	\$180.50	Review Private Hospital Program Use of Funds Analysis and compare with Municipal Transfer findings in order to develop options for Phase 2 application review process.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/31/2020	2.5	\$451.25	\$1,128.13	Develop analysis of options for Phase 2 funding under the Municipal Transfer Program and the Private Hospital Program for purposes of AAFAF leadership review.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/31/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/31/2020	0.3	\$451.25	\$135.38	Review various communications from Department of Health, ASES and AAFAF representatives pertaining to Coronavirus Relief Fund Insurance Program Proposals and discuss next steps with J. Tirado (AAFAF).
Outside PR	233	Perez-Casellas, JorgeEnrique	7/31/2020	0.4	\$451.25	\$180.50	Participate on telephone call with G. Van Derdys (HURRA) pertaining CAPEX funding changes and amendment of request to include new eligible expenses.
Outside PR	233	Perez-Casellas, JorgeEnrique	7/31/2020	1.5	\$451.25	\$676.88	Coordinate and manage compliance review of Public Hospital Program applicants, coordinating specific items for clarification from several hospitals and completing cases for Panel review and follow up for DOC submittal.
Outside PR	233	Smith, Amanda	7/31/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 7/31/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	7/31/2020	0.5	\$380.00	\$190.00	Update Coronavirus Task list for internal Ankura team meeting.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tabor, Ryan	7/31/2020	0.1	\$522.50	\$52.25	Participate on telephone call with A. Yoshimura (ACG) regarding the review process for the Health Insurance expansion program.
Outside PR	233	Tabor, Ryan	7/31/2020	0.2	\$522.50	\$104.50	Participate on telephone call with J. Galva (ASES) regarding the review process for the Health Insurance expansion program.
Outside PR	233	Tabor, Ryan	7/31/2020	0.2	\$522.50	\$104.50	Participate on telephone call with J. Tirado (AAFAF) regarding the review process for the Health Insurance expansion program.
Outside PR	233	Tabor, Ryan	7/31/2020	0.3	\$522.50	\$156.75	Participate on telephone call with J. Tirado (AAFAF) regarding the outcomes from the 7/31/2020 DOC meeting and impacts to the Health Insurance expansion program.
Outside PR	233	Tabor, Ryan	7/31/2020	0.3	\$522.50	\$156.75	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	7/31/2020	0.4	\$522.50	\$209.00	Review and revise summary of the Health Insurance expansion program for DOC approval.
Outside PR	233	Tabor, Ryan	7/31/2020	0.4	\$522.50	\$209.00	Participate in virtual meeting with representatives of Ankura to discuss 7/31/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	7/31/2020	1	\$522.50	\$522.50	Participate on telephone call with representatives from Triple-S, J. Tirado (AAFAF), and A. Yoshimura (ACG) to discuss outstanding items to operationalize the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Tigert, Lori	7/31/2020	0.5	\$380.00	\$190.00	Respond to vendor inquiries received in the Coronavirus Relief Fund student's mailbox regarding the Coronavirus Relief Fund Student Technology Assistance Program and provide revised flyer to Telecommunications Bureau for review.
Outside PR	233	Tigert, Lori	7/31/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 7/31/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	7/31/2020	0.8	\$380.00	\$304.00	Review comments from Legal regarding vendor agreements for the Coronavirus Relief Fund Student Technology Assistance Program and prepare for next steps.
Outside PR	233	Voigt, Lindsay	7/31/2020	1	\$308.75	\$308.75	Update Municipalities grants Master list for analysis.
Outside PR	233	Voigt, Lindsay	7/31/2020	0.4	\$308.75	\$123.50	Participate on telephone call with A. Yoshimura (ACG) to discuss action items and deliverables across the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Voigt, Lindsay	7/31/2020	0.7	\$308.75	\$216.13	Participate on telephone call with representatives from ACG and F. Cruz (Salud) to discuss the operations and documentation for the Puerto Rico Coronavirus Relief Fund Contact Tracing and Testing program.
Outside PR	233	Voigt, Lindsay	7/31/2020	1	\$308.75	\$308.75	Participate in virtual meeting with representatives of Ankura to discuss two options for the application process for Round 2 Funding of the expanded Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Voigt, Lindsay	7/31/2020	1	\$308.75	\$308.75	Participate in virtual meeting with S. Hull and K Watkins (ACG) to discuss alternative approaches for the application process for the expanded Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Voigt, Lindsay	7/31/2020	1	\$308.75	\$308.75	Participate in virtual meeting with A. Yoshimura and S. Hull (ACG) to continue designing the requirements for applications to the expanded Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Voigt, Lindsay	7/31/2020	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura to discuss 7/31/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	7/31/2020	0.5	\$308.75	\$154.38	Prepare 7/31/2020 morning status report on Coronavirus Relief Fund Grant Office Programs.
Outside PR	233	Voigt, Lindsay	7/31/2020	0.7	\$308.75	\$216.13	Prepare Lead Agency Panel decisions on Puerto Rico Coronavirus Relief Fund applications for reporting to DOC.
Outside PR	233	Voigt, Lindsay	7/31/2020	0.8	\$308.75	\$247.00	Reply to messages in the Coronavirus Relief Fund Program Inboxes.
Outside PR	233	Voigt, Lindsay	7/31/2020	0.7	\$308.75	\$216.13	Send reminders to Coronavirus Relief Fund Municipalities regarding Transfer Agreements.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Watkins, Kyle	7/31/2020	0.1	\$451.25	\$45.13	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	7/31/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 7/31/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	7/31/2020	0.3	\$451.25	\$135.38	Prepare updates to the Coronavirus Relief Fund Program Status Update for the DOC meeting scheduled for 7/31/2020 based on revised Health Insurance content.
Outside PR	233	Watkins, Kyle	7/31/2020	1	\$451.25	\$451.25	Participate in virtual meeting with L. Voigt and S. Hull (ACG) to discuss alternative approaches for the application process for the expanded Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Watkins, Kyle	7/31/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	7/31/2020	0.7	\$451.25	\$315.88	Participate on telephone call with representatives from ACG and F. Cruz (Salud) to discuss the operations and documentation for the Puerto Rico Coronavirus Relief Fund Contact Tracing and Testing program.
Outside PR	233	Watkins, Kyle	7/31/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss two options for the application process for Round 2 Funding of the expanded Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Yoshimura, Arren	7/31/2020	0.4	\$332.50	\$133.00	Incorporate feedback from ASES and the Insurance Commission into the Puerto Rico Coronavirus Relief Fund Insurance Expansion option proposal presentation.
Outside PR	233	Yoshimura, Arren	7/31/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 7/31/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	7/31/2020	1	\$332.50	\$332.50	Participate on telephone call with representatives from Triple-S, J. Tirado (AAFAF), and R. Tabor (ACG) to discuss outstanding items to operationalize the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Yoshimura, Arren	7/31/2020	1	\$332.50	\$332.50	Participate in virtual meeting with L. Voigt and S. Hull (ACG) to continue designing the requirements for applications to the expanded Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Yoshimura, Arren	7/31/2020	0.6	\$332.50	\$199.50	Review and assure quality of current draft of the application to the Puerto Rico Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Yoshimura, Arren	7/31/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss two options for the application process for Round 2 Funding of the expanded Puerto Rico Coronavirus Relief Fund Programs.
Outside PR	233	Yoshimura, Arren	7/31/2020	0.7	\$332.50	\$232.75	Participate on telephone call with representatives from ACG and F. Cruz (Salud) to discuss the operations and documentation for the Puerto Rico Coronavirus Relief Fund Contact Tracing and Testing program.
Outside PR	233	Yoshimura, Arren	7/31/2020	0.4	\$332.50	\$133.00	Participate on telephone call with L. Voigt (ACG) to discuss action items and deliverables across the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	7/31/2020	0.5	\$332.50	\$166.25	Generate and assure quality of 7/31/2020 Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Public Hospital program.
Outside PR	233	Yoshimura, Arren	7/31/2020	0.9	\$332.50	\$299.25	Update the draft budget for the Puerto Rico Coronavirus Relief Fund Contact Tracing and Testing program to reflect the feedback from F. Cruz (Salud) and the latest payments from OGP.
Outside PR	233	Yoshimura, Arren	7/31/2020	0.4	\$332.50	\$133.00	Update the draft guidelines for the Puerto Rico Coronavirus Relief Fund Contact Tracing and Testing program to reflect the feedback from F. Cruz (Salud).
Outside PR	233	Yoshimura, Arren	7/31/2020	0.8	\$332.50	\$266.00	Update the municipal award analysis worksheet with latest panel awards for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	7/31/2020	0.7	\$332.50	\$232.75	Update the municipal award analysis presentation with the latest numbers for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	7/31/2020	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week of 7/27/2020 and plan meetings and tasks for the week of 8/3/2020.

Total Hourly Fees	993.6	\$367,948.20
<b>Total Fees</b>		<b>\$367,948.20</b>



***Invoice Remittance***

September 16, 2020

Omar Marrero  
Executive Director  
Puerto Rico Fiscal Agency and Financial Advisory Authority  
Roberto Sanchez Vilella Government Center  
De Diego Avenue, Stop 22  
Santurce, Puerto Rico 00940

**RE: THIRTY-EIGHTH (A) MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC JULY 14, 2020 TO JULY 31, 2020**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the thirty-eighth (a) monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of July 14, 2020 through July 31, 2020.

Pursuant to the professional services agreement, **Contract number 2020-000004** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective July 14, 2020, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink, appearing to read "Fernando Batlle".

Fernando Batlle  
Senior Managing Director  
Enclosure



***Invoice Remittance***

Re: AAFAF Implementation Project

**Professional Services from July 14, 2020 to July 31, 2020**

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Professional Services	\$104,206.83
Expenses	\$0.00
<b>Total Amount Due</b>	<b>\$104,206.83</b>

***Please Remit Payment to:***  
***Ankura Consulting Group, LLC***  
***P.O. Box 74007043***  
***Chicago, IL 60674-7043***

***Wire Payment to:***  
***Bank of America***  
***222 Broadway***  
***New York, NY 10038***  
***ABA Routing #: 026009593***  
***ACH Routing #: 054001204***  
***Account #: 226005697768***  
***Bank Contact: Carolyn Banks***  
***Bank Contact Phone #: (214) 965-3925***

For additional assistance, please contact our Billing Department:  
[ankurainvoice@ankura.com](mailto:ankurainvoice@ankura.com)



## Invoice Summary

Re: AAFAF Implementation Project

### Professional Services from July 14, 2020 to July 31, 2020

Professional	Title	Rate	Hours	Total
Battle, Fernando	Senior Managing Director	\$917.00	2.1	\$1,925.70
Bigham, Paige	Director	\$332.50	65.4	\$21,745.50
Camarata, Ryan	Senior Director	\$380.00	11.9	\$4,522.00
Cowherd, Kevin	Senior Managing Director	\$522.50	14.4	\$7,524.00
Hart, Valerie	Managing Director	\$451.25	15.4	\$6,949.25
Ishak, Christine	Senior Director	\$380.00	19.2	\$7,296.00
Jorde, Seth	Senior Associate	\$308.75	10.1	\$3,118.38
McAfee, Maggie	Director	\$195.00	7	\$1,365.00
Radis, Cameron	Director	\$332.50	5.5	\$1,828.75
Smith, Amanda	Senior Director	\$380.00	64	\$24,320.00
Tabor, Ryan	Senior Managing Director	\$522.50	28.9	\$15,100.25
Tigert, Lori	Senior Director	\$380.00	2.4	\$912.00
Watkins, Kyle	Managing Director	\$451.25	10.8	\$4,873.50
Yoshimura, Arren	Director	\$332.50	8.2	\$2,726.50
Total Hourly Fees			265.3	\$104,206.83
Total Fees				\$104,206.83

## Invoice Activity

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Battle, Fernando	7/16/2020	1	\$917.00	\$917.00	Participate in virtual meeting with K. Cowherd (ACG), C. Yamin (AAFAF), and M. Gonzalez (AAFAF) to discuss operationalizing the FY2021 Fiscal Plan initiatives. (1)
Outside PR	10	Battle, Fernando	7/20/2020	0.3	\$917.00	\$275.10	Participate in a virtual meeting with K. Watkins (ACG) and R. Tabor (ACG) to discuss next steps for Fiscal Plan implementation. (0.3)
Outside PR	10	Battle, Fernando	7/20/2020	0.8	\$917.00	\$733.60	Participate in virtual meeting with P. Bigham (ACG), M. Gonzalez (AAFAF), C. Yamin Rivera (AAFAF) and R. Tabor (ACG) for Certified Fiscal Plan implementation progress. (0.8)
Outside PR	10	Bigham, Paige	7/20/2020	3.5	\$332.50	\$1,163.75	Develop Fiscal Plan Priority Investment Roadmap. (3.5)
Outside PR	10	Bigham, Paige	7/20/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with R. Tabor (ACG) regarding Certified Fiscal Plan implementation priorities and deliverable expectations. (0.8)
Outside PR	10	Bigham, Paige	7/21/2020	2	\$332.50	\$665.00	Develop Fiscal Plan Priority Investment Roadmap. (2)
Outside PR	10	Bigham, Paige	7/21/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with R. Tabor (ACG) to discuss feedback on roadmap development and additional details in preparation for meeting planned on 7/22/2020 with M. Gonzalez (AAFAF) and C. Yamin Rivera (AAFAF). (0.8)
Outside PR	10	Bigham, Paige	7/22/2020	4	\$332.50	\$1,330.00	Continue Fiscal Plan Priority Investment Roadmap development and detail next steps for discussion with M. Gonzalez (AAFAF) and R. De la Cruz (AAFAF). (4)
Outside PR	10	Bigham, Paige	7/22/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with A. Yoshimura (ACG) to discuss the AAFAF priority implementation initiatives and details of other active Puerto Rico workstreams. (0.5)
Outside PR	10	Bigham, Paige	7/22/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with R. Tabor (ACG), M. Gonzalez (AAFAF), C. Yamin Rivera (AAFAF), and F. Battle (AAFAF) for Certified Fiscal Plan implementation progress. (0.8)
Outside PR	10	Bigham, Paige	7/22/2020	1.3	\$332.50	\$432.25	Participate in virtual meeting with R. Tabor and A. Yoshimura (ACG) to discuss dependencies and next steps for the AAFAF priority initiatives. (1.3)
Outside PR	10	Bigham, Paige	7/22/2020	1.5	\$332.50	\$498.75	Participate on telephone call with R. Tabor (ACG) to discuss next steps and actions after the Certified Fiscal Plan implementation meeting held on 7/22/2020 with M. Gonzalez (AAFAF) and C. Yamin Rivera (AAFAF). (1.5)
Outside PR	10	Bigham, Paige	7/23/2020	1.5	\$332.50	\$498.75	Create monthly Fiscal Plan Implementation reporting templates for AAFAF, OCFO, Hacienda and GSA for Certified Fiscal Plan 2020 initiatives and incentive milestones. (1.5)
Outside PR	10	Bigham, Paige	7/23/2020	1.5	\$332.50	\$498.75	Create monthly Fiscal Plan Implementation reporting templates for DCR, DDEC, DOH and PRDE for Certified Fiscal Plan 2020 initiatives and incentive milestones. (1.5)
Outside PR	10	Bigham, Paige	7/23/2020	1.2	\$332.50	\$399.00	Create monthly Fiscal Plan Implementation reporting templates for DPS, Departments of Families and PRITS for Certified Fiscal Plan 2020 initiatives and incentive milestones. (1.2)
Outside PR	10	Bigham, Paige	7/23/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with R. Tabor (ACG) and Ricardo De la Cruz (AAFAF) to discuss next steps for the Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Bigham, Paige	7/23/2020	0.9	\$332.50	\$299.25	Participate in virtual meeting with R. Tabor (ACG) to discuss action items and next steps for Certified Fiscal Plan implementation plan development. (0.9)
Outside PR	10	Bigham, Paige	7/24/2020	1.2	\$332.50	\$399.00	Organize Certified Fiscal Plan 2020 initiatives for AAFAF and OCFO to develop implementation plan template. (1.2)
Outside PR	10	Bigham, Paige	7/24/2020	1.1	\$332.50	\$365.75	Organize Certified Fiscal Plan 2020 initiatives for DCR and DPS to develop implementation plan template. (1.1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	7/24/2020	1	\$332.50	\$332.50	Organize Certified Fiscal Plan 2020 initiatives for DDEC and PRITS to develop implementation plan template. (1)
Outside PR	10	Bigham, Paige	7/24/2020	0.9	\$332.50	\$299.25	Organize Certified Fiscal Plan 2020 initiatives for DOH and Department of Families to develop implementation plan template. (0.9)
Outside PR	10	Bigham, Paige	7/24/2020	1.2	\$332.50	\$399.00	Organize Certified Fiscal Plan 2020 initiatives for GSA and Hacienda to develop implementation plan template. (1.2)
Outside PR	10	Bigham, Paige	7/24/2020	1	\$332.50	\$332.50	Organize Certified Fiscal Plan 2020 initiatives for PRDE to develop implementation plan template. (1)
Outside PR	10	Bigham, Paige	7/24/2020	1.1	\$332.50	\$365.75	Participate in virtual meeting with R. Tabor (ACG) to discuss additional details for the Fiscal Plan Priority Investment Roadmap development and implementation plans. (1.1)
Outside PR	10	Bigham, Paige	7/27/2020	1.8	\$332.50	\$598.50	Consolidate savings model details into implementation plan templates for ease of access and reporting. (1.8)
Outside PR	10	Bigham, Paige	7/27/2020	1.3	\$332.50	\$432.25	Participate in virtual meeting with R. Tabor (ACG) and A. Yoshimura (ACG) to discuss dependencies and next steps for the AAFAF priority initiatives. (1.3)
Outside PR	10	Bigham, Paige	7/27/2020	2	\$332.50	\$665.00	Participate in virtual meeting with representatives of ACG to discuss detailed work plan development for the 2020 Certified Fiscal Plan initiatives. (2)
Outside PR	10	Bigham, Paige	7/27/2020	0.2	\$332.50	\$66.50	Participate on telephone call with P. Bigham (ACG) to discuss next steps and actions after the Certified Fiscal Plan implementation meeting. (0.2)
Outside PR	10	Bigham, Paige	7/27/2020	1.8	\$332.50	\$598.50	Prepare for virtual meeting with representatives of ACG to introduce them to the Certified Fiscal Plan initiatives and ACG involvement. (1.8)
Outside PR	10	Bigham, Paige	7/27/2020	2	\$332.50	\$665.00	Reconcile all initiatives from the Certified Fiscal Plan and FOMB priorities to begin to shape program plan and define ACG involvement and support. (2)
Outside PR	10	Bigham, Paige	7/28/2020	2	\$332.50	\$665.00	Extract all implementation actions from the Certified Fiscal Plan into working document for ACG use and implementation plan reporting. (2)
Outside PR	10	Bigham, Paige	7/28/2020	1.6	\$332.50	\$532.00	Participate in virtual meeting with representatives of ACG to discuss detailed work plan development and next steps for the 2020 Certified Fiscal Plan initiatives. (1.6)
Outside PR	10	Bigham, Paige	7/28/2020	0.6	\$332.50	\$199.50	Participate on telephone call with R. Tabor (ACG) to determine ACG resource needs for AAFAF prioritized initiatives based on expected level of effort and type of work. (0.6)
Outside PR	10	Bigham, Paige	7/28/2020	1.4	\$332.50	\$465.50	Prepare agenda, action items, and discussion points for the Certified Fiscal Plan Implementation planning meeting scheduled for 7/29/2020 with representatives from AAFAF and ACG. (1.4)
Outside PR	10	Bigham, Paige	7/28/2020	1.8	\$332.50	\$598.50	Review of the Certified Fiscal Plan to extract all initiatives and action items for consolidating and reconciliation into program plan and agency implementation plans (1.8)
Outside PR	10	Bigham, Paige	7/29/2020	2	\$332.50	\$665.00	Continue to reconcile all Certified Fiscal Plan 2020 initiatives into single document and develop implementation plans. (2)
Outside PR	10	Bigham, Paige	7/29/2020	1.4	\$332.50	\$465.50	Develop documents to support understanding and alignment of scope of work for ACG in the Certified Fiscal Plan implementation process. (1.4)
Outside PR	10	Bigham, Paige	7/29/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of ACG to discuss upcoming meeting on 7/30/2020 with M. Gonzalez (AAFAF) and R. De la Cruz (AAFAF) regarding the next steps for the 2020 Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Bigham, Paige	7/29/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of ACG, M. Gonzalez Del Toro and R. De La Cruz (AAFAF) to discuss the Certified Fiscal Plan implementation progress. (0.4)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	7/29/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with V. Hart (ACG) to prepare for meetings on 7/30/2020 with representatives of AAFAF regarding the next steps for the 2020 Certified Fiscal Plan initiatives. (0.3)
Outside PR	10	Bigham, Paige	7/29/2020	0.7	\$332.50	\$232.75	Prepare for meeting with representatives of ACG, M. Gonzalez Del Toro and R. De La Cruz (AAFAF) to discuss the Certified Fiscal Plan implementation progress. (0.7)
Outside PR	10	Bigham, Paige	7/29/2020	1.8	\$332.50	\$598.50	Update implementation plan templates to include all agency details for each group and efficiency models. (1.8)
Outside PR	10	Bigham, Paige	7/30/2020	1.8	\$332.50	\$598.50	Gather information on DDEC initiatives prioritized for Fiscal Plan Implementation. (1.8)
Outside PR	10	Bigham, Paige	7/30/2020	1.1	\$332.50	\$365.75	Participate in virtual meeting with R. Camarata (ACG) to develop communication plan for introduction to agencies for Certified Fiscal Plan implementation and reporting. (1.1)
Outside PR	10	Bigham, Paige	7/30/2020	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of ACG Fiscal Plan Implementation team to prepare for meetings with initiative leads. (0.9)
Outside PR	10	Bigham, Paige	7/30/2020	1.5	\$332.50	\$498.75	Update implementation plans and prepare for handoff to appropriate ACG Project Manager. (1.5)
Outside PR	10	Bigham, Paige	7/31/2020	1.9	\$332.50	\$631.75	Extract objectives, success metrics, and implementation actions for "Launching Red Tape Commission" and "Permitting Reform" from Certified Fiscal Plan 2020 in preparation for introductory and kickoff meetings next week. (1.9)
Outside PR	10	Bigham, Paige	7/31/2020	1.5	\$332.50	\$498.75	Extract objectives, success metrics, and implementation actions for the Earned Income Tax Credit initiative from Certified Fiscal Plan 2020 in preparation for introductory and kickoff meetings the week of 8/3/2020. (1.5)
Outside PR	10	Bigham, Paige	7/31/2020	0.9	\$332.50	\$299.25	Participate in virtual meeting with R. Tabor (ACG) and V. Hart (ACG) to discuss implementation action details of "Human Capital and Welfare" and "Ease of Doing Business" Certified Fiscal Plan 2020 initiatives. (0.9)
Outside PR	10	Bigham, Paige	7/31/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of ACG and R. De La Cruz (AAFAF) to discuss implementation action details and next steps for Certified Fiscal Plan 2020 initiatives. (0.5)
Outside PR	10	Bigham, Paige	7/31/2020	1.2	\$332.50	\$399.00	Participate in virtual meeting with representatives of ACG to discuss 7/31/2020 daily updates and action items related to the Certified Fiscal Plan 2020 Implementation Initiatives. (1.2)
Outside PR	10	Bigham, Paige	7/31/2020	0.5	\$332.50	\$166.25	Prepare for initial meeting with AAFAF Project Management team planned for the week of 8/3/2020 drafting an agenda and list of questions for meeting efficiency. (0.5)
Outside PR	10	Bigham, Paige	7/31/2020	1.4	\$332.50	\$465.50	Update the Certified Fiscal Plan 2020 program plan for effective reporting and usage by multiple Project Managers. (1.4)
Outside PR	10	Camarata, Ryan	7/27/2020	2	\$380.00	\$760.00	Participate in virtual meeting with representatives of ACG to discuss detailed work plan development for the 2020 Certified Fiscal Plan initiatives. (2)
Outside PR	10	Camarata, Ryan	7/28/2020	1.6	\$380.00	\$608.00	Participate in virtual meeting with representatives of ACG to discuss detailed work plan development and next steps for the 2020 Certified Fiscal Plan initiatives. (1.6)
Outside PR	10	Camarata, Ryan	7/29/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of ACG to discuss upcoming meeting on 7/30/2020 with M. Gonzalez (AAFAF) and R. De la Cruz (AAFAF) regarding the next steps for the 2020 Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Camarata, Ryan	7/29/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss details and notable requirements for the AAFAF implementation workstreams. (0.5)
Outside PR	10	Camarata, Ryan	7/29/2020	1.2	\$380.00	\$456.00	Review Certified Fiscal Plan Department of Health content to reconcile against implementation plan and

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							prepare for meetings with initiative leads and agencies. (1.2)
Outside PR	10	Camarata, Ryan	7/30/2020	1.1	\$380.00	\$418.00	Participate in virtual meeting with P. Bigham (ACG) to develop communication plan for introduction to agencies for Certified Fiscal Plan implementation and reporting. (1.1)
Outside PR	10	Camarata, Ryan	7/30/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of ACG and M. Gonzalez Del Toro (AAFAF) to review next steps for Certified Financial Plan implementation initiatives. (0.4)
Outside PR	10	Camarata, Ryan	7/30/2020	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of ACG Fiscal Plan Implementation team to prepare for meetings with initiative leads. (0.9)
Outside PR	10	Camarata, Ryan	7/30/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of ACG to prepare for meetings with AAFAF leads for Certified Financial Plan implementation progress. (0.6)
Outside PR	10	Camarata, Ryan	7/31/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of ACG and R. De La Cruz (AAFAF) to discuss implementation action details and next steps for Certified Fiscal Plan 2020 initiatives. (0.5)
Outside PR	10	Camarata, Ryan	7/31/2020	1.2	\$380.00	\$456.00	Participate in virtual meeting with representatives of ACG to discuss 7/31/2020 daily updates and action items related to the Certified Fiscal Plan 2020 Implementation Initiatives. (1.2)
Outside PR	10	Camarata, Ryan	7/31/2020	1.4	\$380.00	\$532.00	Review key activities and outcomes from week of 7/27/2020 related to Department of Health work stream to prepare for upcoming agency meetings and deliverables. (1.4)
Outside PR	10	Cowherd, Kevin	7/16/2020	1	\$522.50	\$522.50	Participate in virtual meeting with F. Batlle (ACG), C. Yamin (AAFAF), and M. Gonzalez (AAFAF) to discuss operationalizing the FY2021 Fiscal Plan initiatives. (1)
Outside PR	10	Cowherd, Kevin	7/16/2020	1.5	\$522.50	\$783.75	Prepare for FY2021 Fiscal Plan initiative review with M. Gonzalez (AAFAF). (1.5)
Outside PR	10	Cowherd, Kevin	7/23/2020	1	\$522.50	\$522.50	Participate in virtual meeting with R. Tabor (ACG) to discuss work plan for the Certified Fiscal Plan implementation. (1)
Outside PR	10	Cowherd, Kevin	7/23/2020	1.5	\$522.50	\$783.75	Review FY2021 Fiscal Plan initiatives and agency reporting requirements to prepare for team assignments and review with M. Gonzalez (AAFAF). (1.5)
Outside PR	10	Cowherd, Kevin	7/27/2020	2	\$522.50	\$1,045.00	Participate in virtual meeting with representatives of ACG to discuss detailed work plan development for the 2020 Certified Fiscal Plan initiatives. (2)
Outside PR	10	Cowherd, Kevin	7/27/2020	1	\$522.50	\$522.50	Participate in virtual meeting with V. Hart (ACG) and R. Tabor (ACG) to discuss action steps with the FY2021 Fiscal Plan initiatives. (1)
Outside PR	10	Cowherd, Kevin	7/28/2020	1.6	\$522.50	\$836.00	Participate in virtual meeting with representatives of ACG to discuss detailed work plan development and next steps for the 2020 Certified Fiscal Plan initiatives. (1.6)
Outside PR	10	Cowherd, Kevin	7/29/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with R. Tabor (ACG) and V. Hart (ACG) to prepare for Certified Financial Plan implementation project manager meetings. (0.5)
Outside PR	10	Cowherd, Kevin	7/29/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of ACG to discuss upcoming meeting on 7/30/2020 with M. Gonzalez (AAFAF) and R. De la Cruz (AAFAF) regarding the next steps for the 2020 Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Cowherd, Kevin	7/29/2020	0.4	\$522.50	\$209.00	Participate in virtual meeting with representatives of ACG, M. Gonzalez Del Toro and R. De La Cruz (AAFAF) to discuss the Certified Fiscal Plan implementation progress. (0.4)
Outside PR	10	Cowherd, Kevin	7/29/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura team to discuss details and notable requirements for the AAFAF implementation workstreams. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Cowherd, Kevin	7/30/2020	0.4	\$522.50	\$209.00	Participate in virtual meeting with representatives of ACG and M. Gonzalez Del Toro (AAFAF) to review next steps for Certified Financial Plan implementation initiatives. (0.4)
Outside PR	10	Cowherd, Kevin	7/30/2020	0.9	\$522.50	\$470.25	Participate in virtual meeting with representatives of ACG Fiscal Plan Implementation team to prepare for meetings with initiative leads. (0.9)
Outside PR	10	Cowherd, Kevin	7/30/2020	0.6	\$522.50	\$313.50	Participate in virtual meeting with representatives of ACG to prepare for meetings with AAFAF leads for Certified Financial Plan implementation progress. (0.6)
Outside PR	10	Cowherd, Kevin	7/31/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of ACG and R. De La Cruz (AAFAF) to discuss implementation action details and next steps for Certified Fiscal Plan 2020 initiatives. (0.5)
Outside PR	10	Cowherd, Kevin	7/31/2020	0.5	\$522.50	\$261.25	Plan next steps in the Certified Fiscal Plan 2021 initiatives in preparation for agency introductions. (0.5)
Outside PR	10	Hart, Valerie	7/27/2020	1	\$451.25	\$451.25	Participate in virtual meeting with K. Cowherd (ACG) and R. Tabor (ACG) to discuss action steps with the FY2021 Fiscal Plan initiatives. (1)
Outside PR	10	Hart, Valerie	7/27/2020	2	\$451.25	\$902.50	Participate in virtual meeting with representatives of ACG to discuss detailed work plan development for the 2020 Certified Fiscal Plan initiatives. (2)
Outside PR	10	Hart, Valerie	7/28/2020	1.6	\$451.25	\$722.00	Participate in virtual meeting with representatives of ACG to discuss detailed work plan development and next steps for the 2020 Certified Fiscal Plan initiatives. (1.6)
Outside PR	10	Hart, Valerie	7/28/2020	0.9	\$451.25	\$406.13	Review 2020 Fiscal plan to identify milestones for integration into the program plan. (0.9)
Outside PR	10	Hart, Valerie	7/29/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with P. Bigham (ACG) to prepare for meetings on 7/30/2020 with representatives of AAFAF regarding the next steps for the 2020 Certified Fiscal Plan initiatives. (0.3)
Outside PR	10	Hart, Valerie	7/29/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG) and K. Cowherd (ACG) to prepare for Certified Financial Plan implementation project manager meetings. (0.5)
Outside PR	10	Hart, Valerie	7/29/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss details and notable requirements for the AAFAF implementation work streams. (0.5)
Outside PR	10	Hart, Valerie	7/29/2020	1.7	\$451.25	\$767.13	Review key activities from week of 7/20/2020 and planning forward plans for week of 7/27/2020. (1.7)
Outside PR	10	Hart, Valerie	7/30/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with C. Ishak (ACG) to review and modify PRITS Fiscal Plan Implementation presentation for use by M. Gonzalez (AAFAF) and G. Ripoll (PRITS). (0.8)
Outside PR	10	Hart, Valerie	7/30/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of ACG and M. Gonzalez Del Toro (AAFAF) to review next steps for Certified Financial Plan implementation initiatives. (0.4)
Outside PR	10	Hart, Valerie	7/30/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of ACG Fiscal Plan Implementation team to prepare for meetings with initiative leads. (0.9)
Outside PR	10	Hart, Valerie	7/30/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of ACG to prepare for meetings with AAFAF leads for Certified Financial Plan implementation progress. (0.6)
Outside PR	10	Hart, Valerie	7/30/2020	1.2	\$451.25	\$541.50	Reviewed FY Plan and other AAFAF documents to prepare deliverables and meeting agendas for next week. (1.2)
Outside PR	10	Hart, Valerie	7/31/2020	0.8	\$451.25	\$361.00	Participate in a virtual meeting with C. Ishak (ACG) to develop content for PRITS Fiscal Plan Implementation presentation. (0.8)
Outside PR	10	Hart, Valerie	7/31/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG) and P. Bigham (ACG) to discuss implementation action details of "Human Capital and Welfare" and "Ease of Doing Business" Certified Fiscal Plan 2020 initiatives (partial). (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hart, Valerie	7/31/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of ACG and R. De La Cruz (AAFAF) to discuss implementation action details and next steps for Certified Fiscal Plan 2020 initiatives. (0.5)
Outside PR	10	Hart, Valerie	7/31/2020	1.2	\$451.25	\$541.50	Participate in virtual meeting with representatives of ACG to discuss 7/31/2020 daily updates and action items related to the Certified Fiscal Plan 2020 Implementation Initiatives. (1.2)
Outside PR	10	Ishak, Christine	7/15/2020	0.3	\$380.00	\$114.00	Participate on telephone call with R. De La Cruz (AAFAF) to discuss pending Public notification for the Volkswagen Diesel Emissions Environmental Mitigation Trust project. (0.3)
Outside PR	10	Ishak, Christine	7/16/2020	0.2	\$380.00	\$76.00	Participate on telephone call with L. Tigert (ACG) regarding status of the Volkswagen Diesel Emission Environmental Mitigation Trust public notice. (0.2)
Outside PR	10	Ishak, Christine	7/20/2020	0.6	\$380.00	\$228.00	Prepare and send the AAFAF Snapshot Report for 6/22/2020. (0.6)
Outside PR	10	Ishak, Christine	7/22/2020	0.3	\$380.00	\$114.00	Participate on telephone call with R. Tabor (ACG) to discuss current status of work related to Coronavirus Relief Fund and DRNA work streams. (0.3)
Outside PR	10	Ishak, Christine	7/27/2020	2	\$380.00	\$760.00	Participate in virtual meeting with representatives of ACG to discuss detailed work plan development for the 2020 Certified Fiscal Plan initiatives. (2)
Outside PR	10	Ishak, Christine	7/27/2020	0.4	\$380.00	\$152.00	Participate on telephone call with R. Tabor (ACG) to discuss upcoming Fiscal Plan Implementation workshop and specific initiatives items that will be assigned. (0.4)
Outside PR	10	Ishak, Christine	7/28/2020	1.6	\$380.00	\$608.00	Participate in virtual meeting with representatives of ACG to discuss detailed work plan development and next steps for the 2020 Certified Fiscal Plan initiatives. (1.6)
Outside PR	10	Ishak, Christine	7/28/2020	1	\$380.00	\$380.00	Participate on telephone call with L. Tigert (ACG) and L. Sierra (DRNA) to discuss status of pending items as it pertains to DNRA Volkswagen Diesel Emissions Environmental Mitigation Trust Initiative. (1)
Outside PR	10	Ishak, Christine	7/28/2020	0.3	\$380.00	\$114.00	Review the existing documentation posted on DRNA's Volkswagen Diesel Emissions Environmental Mitigation Trust Initiative website to determine if any content could be relevant to next steps in the project. (0.3)
Outside PR	10	Ishak, Christine	7/29/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of ACG to discuss upcoming meeting on 7/30/2020 with M. Gonzalez (AAFAF) and R. De la Cruz (AAFAF) regarding the next steps for the 2020 Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Ishak, Christine	7/29/2020	0.5	\$380.00	\$190.00	Review meeting minutes and additional information received regarding the 2020 Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Ishak, Christine	7/30/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of ACG and M. Gonzalez Del Toro (AAFAF) to review next steps for Certified Financial Plan implementation initiatives. (0.4)
Outside PR	10	Ishak, Christine	7/30/2020	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of ACG Fiscal Plan Implementation team to prepare for meetings with initiative leads. (0.9)
Outside PR	10	Ishak, Christine	7/30/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of ACG to prepare for meetings with AAFAF leads for Certified Financial Plan implementation progress. (0.6)
Outside PR	10	Ishak, Christine	7/30/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with V. Hart (ACG) to review and modify PRITS Fiscal Plan Implementation presentation for use by M. Gonzalez (AAFAF) and G. Ripoll (PRITS). (0.8)
Outside PR	10	Ishak, Christine	7/30/2020	0.5	\$380.00	\$190.00	Review AAFAF Fiscal Plan 2020 Initiatives Overview document. (0.5)
Outside PR	10	Ishak, Christine	7/30/2020	0.9	\$380.00	\$342.00	Review Certified Fiscal Plan 2020 documentation on SharePoint for analysis related to initiatives. (0.9)
Outside PR	10	Ishak, Christine	7/31/2020	1.8	\$380.00	\$684.00	Create the organization chart graphic for PRITS Fiscal Plan Implementation presentation. (1.8)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	7/31/2020	0.8	\$380.00	\$304.00	Participate in a virtual meeting with C. Ishak (ACG) to develop content for PRITS Fiscal Plan Implementation presentation. (0.8)
Outside PR	10	Ishak, Christine	7/31/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of ACG and R. De La Cruz (AAFAF) to discuss implementation action details and next steps for Certified Fiscal Plan 2020 initiatives. (0.5)
Outside PR	10	Ishak, Christine	7/31/2020	1.2	\$380.00	\$456.00	Participate in virtual meeting with representatives of ACG to discuss 7/31/2020 daily updates and action items related to the Certified Fiscal Plan 2020 Implementation Initiatives. (1.2)
Outside PR	10	Ishak, Christine	7/31/2020	0.4	\$380.00	\$152.00	Participate on telephone call with A. Yoshimura (ACG) to discuss previous work completed for PRITS related to FY20 Certified Fiscal Plan Initiatives. (0.4)
Outside PR	10	Ishak, Christine	7/31/2020	1	\$380.00	\$380.00	Review the Digital Working Initiative related to PRITS to identify if any of the previous deliverables overlap with the current PRITS actions related to the Certified Fiscal Plan initiative. (1)
Outside PR	10	Ishak, Christine	7/31/2020	1.7	\$380.00	\$646.00	Revise the PRITS Fiscal Plan Implementation presentation using feedback provided by M. Gonzalez (AAFAF). (1.7)
Outside PR	10	Jorde, Seth	7/15/2020	0.4	\$308.75	\$123.50	Revise Working Capital Fund financial model based on new days assumptions for each Phase in the FEMA approval process. (.4)
Outside PR	10	Jorde, Seth	7/17/2020	0.3	\$308.75	\$92.63	Participate on telephone call with A. Smith (ACG) to discuss Financial Model updates for the Working Capital Fund Project. (0.3)
Outside PR	10	Jorde, Seth	7/17/2020	1.3	\$308.75	\$401.38	Revise Working Capital Fund financial model based on new days assumptions for each Phase in the FEMA approval process. (1.3)
Outside PR	10	Jorde, Seth	7/17/2020	3.2	\$308.75	\$988.00	Revise Working Capital Fund financial model to fund Phase 5 obligated projects instead of Phase 3 and Phase 4 projects. (3.2)
Outside PR	10	Jorde, Seth	7/22/2020	4.4	\$308.75	\$1,358.50	Revise Working Capital Fund financial model based on new assumptions provided by A. Smith (ACG). (4.4)
Outside PR	10	Jorde, Seth	7/23/2020	0.5	\$308.75	\$154.38	Revise Working Capital Fund financial model based on comments provided by K. Watkins (ACG). (0.5)
Outside PR	10	McAfee, Maggie	7/22/2020	0.5	\$195.00	\$97.50	Prepare implementation project invoice for June 2020. (.5)
Outside PR	10	McAfee, Maggie	7/30/2020	2	\$195.00	\$390.00	Prepare implementation project invoice for July 1-13, 2020. (2)
Outside PR	10	McAfee, Maggie	7/30/2020	2	\$195.00	\$390.00	Prepare implementation project invoice for July 1-13, 2020. (2)
Outside PR	10	McAfee, Maggie	7/31/2020	0.5	\$195.00	\$97.50	Participate in meeting with C. Radis (ACG) to walk through automated parsing executable application. (0.5)
Outside PR	10	McAfee, Maggie	7/31/2020	1	\$195.00	\$195.00	Prepare implementation project invoice for July 1-13, 2020. (1)
Outside PR	10	McAfee, Maggie	7/31/2020	1	\$195.00	\$195.00	Prepare implementation project invoice for July 1-13, 2020. (1)
Outside PR	10	Radis, Cameron	7/31/2020	1.8	\$332.50	\$598.50	Create automated python script and executable application to parse time entry descriptions and hours billed to accommodate invoice format requested by AAFAF. (1.8)
Outside PR	10	Radis, Cameron	7/31/2020	0.5	\$332.50	\$166.25	Participate in meeting with M. McAfee (ACG) to walk through automated parsing executable application. (0.5)
Outside PR	10	Radis, Cameron	7/31/2020	3.2	\$332.50	\$1,064.00	Perform testing of an automated python script and executable application to parse time entry descriptions and hours billed to accommodate invoice format requested by AAFAF. (3.2)
Outside PR	10	Smith, Amanda	7/14/2020	0.5	\$380.00	\$190.00	Participate on telephone call with K. Watkins (ACG) and R. Ramos (COR3) to discuss Working Capital Fund project outstanding items and next steps. (0.5)
Outside PR	10	Smith, Amanda	7/14/2020	0.5	\$380.00	\$190.00	Prepare agenda and outstanding action list for call with R. Ramos (COR3). (0.5)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Smith, Amanda	7/14/2020	2	\$380.00	\$760.00	Read Puerto Rico Recovery Plan for Working Capital Fund. (2)
Outside PR	10	Smith, Amanda	7/14/2020	2	\$380.00	\$760.00	Review Capital Revolving Fund documentation for analysis for Working Capital Fund. (2)
Outside PR	10	Smith, Amanda	7/15/2020	1	\$380.00	\$380.00	Draft Project Prioritization Matrix for Working Capital Fund project. (1)
Outside PR	10	Smith, Amanda	7/15/2020	0.4	\$380.00	\$152.00	Participate on telephone call with K. Watkins (ACG) to discuss next steps with the Working Capital Fund project. (0.4)
Outside PR	10	Smith, Amanda	7/15/2020	0.5	\$380.00	\$190.00	Prepare agenda and outstanding action list for call with R. Ramos (COR3). (0.5)
Outside PR	10	Smith, Amanda	7/15/2020	2	\$380.00	\$760.00	Review Capital Revolving Fund documentation for analysis for Working Capital Fund. (2)
Outside PR	10	Smith, Amanda	7/15/2020	0.5	\$380.00	\$190.00	Update Working Capital Fund Overview document. (0.5)
Outside PR	10	Smith, Amanda	7/16/2020	0.6	\$380.00	\$228.00	Participate on telephone call with K. Watkins (ACG) and R. Ramos (COR3) to discuss Working Capital Fund project, strategic decisions, and changes to the Overview document. (0.6)
Outside PR	10	Smith, Amanda	7/16/2020	0.5	\$380.00	\$190.00	Participate on telephone call with K. Watkins (ACG) to discuss Working Capital Fund overview updates and next steps. (0.5)
Outside PR	10	Smith, Amanda	7/16/2020	1.5	\$380.00	\$570.00	Update the Working Capital Fund Overview document with changes from R. Ramos (COR3). (1.5)
Outside PR	10	Smith, Amanda	7/17/2020	0.5	\$380.00	\$190.00	Participate on telephone call with K. Watkins (ACG) to discuss Working Capital Fund Overview document and next steps. (0.5)
Outside PR	10	Smith, Amanda	7/17/2020	0.3	\$380.00	\$114.00	Participate on telephone call with S. Jorde (ACG) to discuss Financial Model updates for the Working Capital Fund Project. (0.3)
Outside PR	10	Smith, Amanda	7/17/2020	2	\$380.00	\$760.00	Update FEMA Workflow model with new phase durations for Working Capital Fund Overview document. (2)
Outside PR	10	Smith, Amanda	7/17/2020	0.5	\$380.00	\$190.00	Update Financial Model for Working Capital Fund project. (0.5)
Outside PR	10	Smith, Amanda	7/17/2020	2	\$380.00	\$760.00	Update the Working Capital Fund Overview document with changes from R. Ramos (COR3). (2)
Outside PR	10	Smith, Amanda	7/17/2020	0.5	\$380.00	\$190.00	Update Working Capital Fund project plan. (0.5)
Outside PR	10	Smith, Amanda	7/20/2020	2	\$380.00	\$760.00	Create a Working Capital Fund overview presentation for distribution to COR3 and AAFAF. (2)
Outside PR	10	Smith, Amanda	7/20/2020	0.5	\$380.00	\$190.00	Participate on telephone call with K. Watkins (ACG) to discuss Working Capital Fund and next steps. (0.5)
Outside PR	10	Smith, Amanda	7/20/2020	2	\$380.00	\$760.00	Update Working Capital Fund project schedule. (2)
Outside PR	10	Smith, Amanda	7/22/2020	2	\$380.00	\$760.00	Create Prioritization Matrix for Working Capital Fund project. (2)
Outside PR	10	Smith, Amanda	7/22/2020	2	\$380.00	\$760.00	Review Working Capital Fund forms and documents. (2)
Outside PR	10	Smith, Amanda	7/23/2020	1	\$380.00	\$380.00	Convert Project Schedule into new format for Working Capital Fund project. (1)
Outside PR	10	Smith, Amanda	7/23/2020	0.5	\$380.00	\$190.00	Participate on telephone call with K. Watkins (ACG) to discuss next steps for Working Capital Fund project. (0.5)
Outside PR	10	Smith, Amanda	7/23/2020	0.5	\$380.00	\$190.00	Participate on telephone call with R. Ramos (COR3) and K. Watkins (ACG) to discuss Hazard Mitigation and Working Capital Fund programs. (0.5)
Outside PR	10	Smith, Amanda	7/23/2020	0.5	\$380.00	\$190.00	Prepare agenda for Working Capital Fund discussion with R. Ramos (COR3) and K. Watkins (ACG). (0.5)
Outside PR	10	Smith, Amanda	7/23/2020	2	\$380.00	\$760.00	Review and create example Spend Plan and Risk Mitigation Template for Working Capital Project. (2)
Outside PR	10	Smith, Amanda	7/23/2020	0.5	\$380.00	\$190.00	Review notes from call with R. Ramos (COR3) for Working Capital Fund project. (0.5)
Outside PR	10	Smith, Amanda	7/23/2020	1	\$380.00	\$380.00	Update Project Schedule for Working Capital Fund project. (1)
Outside PR	10	Smith, Amanda	7/23/2020	1	\$380.00	\$380.00	Update Working Capital Fund checklist and prioritization document. (1)
Outside PR	10	Smith, Amanda	7/24/2020	0.5	\$380.00	\$190.00	Review Financial Model for Working Capital Fund project. (0.5)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Smith, Amanda	7/24/2020	2	\$380.00	\$760.00	Update documents and send to R. Ramos (COR3) for Working Capital Fund project. (2)
Outside PR	10	Smith, Amanda	7/24/2020	2	\$380.00	\$760.00	Update Project Schedule for Working Capital Fund project. (2)
Outside PR	10	Smith, Amanda	7/27/2020	1	\$380.00	\$380.00	Create an Interagency agreement document for Working Capital Fund. (1)
Outside PR	10	Smith, Amanda	7/27/2020	2	\$380.00	\$760.00	Participate in virtual meeting with representatives of ACG to discuss detailed work plan development for the 2020 Certified Fiscal Plan initiatives. (2)
Outside PR	10	Smith, Amanda	7/27/2020	2	\$380.00	\$760.00	Review Hazard Mitigation Grant Program documentation provided by COR3 for Working Capital Fund project. (2)
Outside PR	10	Smith, Amanda	7/28/2020	1.5	\$380.00	\$570.00	Create a process flow diagram that outlines the present Hazard Mitigation Grant Program and the future state program with the Working Capital Fund. (1.5)
Outside PR	10	Smith, Amanda	7/28/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with R. Ramos (COR3) and J. Hernandez (COR3) to discuss questions around the Hazard Mitigation Grant Program and Working Capital Fund. (0.5)
Outside PR	10	Smith, Amanda	7/28/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with R. Ramos (COR3) and K. Watkins (ACG) to discuss Working Capital Fund financial model and review operational documents. (0.5)
Outside PR	10	Smith, Amanda	7/28/2020	1.6	\$380.00	\$608.00	Participate in virtual meeting with representatives of ACG to discuss detailed work plan development and next steps for the 2020 Certified Fiscal Plan initiatives. (1.6)
Outside PR	10	Smith, Amanda	7/28/2020	0.3	\$380.00	\$114.00	Prepare agenda and consolidate materials to review with R. Ramos (COR3) and K. Watkins (ACG) during the Working Capital Fund weekly review meeting. (0.3)
Outside PR	10	Smith, Amanda	7/28/2020	1.5	\$380.00	\$570.00	Prepare agenda and materials to review during Working Capital Fund meeting with R. Ramos (COR3) and J. Hernandez (COR3). (1.5)
Outside PR	10	Smith, Amanda	7/29/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of ACG to discuss upcoming meeting on 7/30/2020 with M. Gonzalez (AAFAF) and R. De la Cruz (AAFAF) regarding the next steps for the 2020 Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Smith, Amanda	7/29/2020	0.5	\$380.00	\$190.00	Participate on telephone call with K. Watkins (ACG) to discuss the Working Capital Fund and next steps. (0.5)
Outside PR	10	Smith, Amanda	7/29/2020	2	\$380.00	\$760.00	Update Working Capital Fund documents and forms with suggested changes from R. Ramos (COR3). (2)
Outside PR	10	Smith, Amanda	7/30/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of ACG and M. Gonzalez Del Toro (AAFAF) to review next steps for Certified Financial Plan implementation initiatives. (0.4)
Outside PR	10	Smith, Amanda	7/30/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of ACG Fiscal Plan Implementation team to prepare for meetings with initiative leads (partial). (0.6)
Outside PR	10	Smith, Amanda	7/30/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of ACG to prepare for meetings with AAFAF leads for Certified Financial Plan implementation progress. (0.6)
Outside PR	10	Smith, Amanda	7/30/2020	1.5	\$380.00	\$570.00	Review Interagency agreement to repurpose for Working Capital Fund project. (1.5)
Outside PR	10	Smith, Amanda	7/30/2020	1.4	\$380.00	\$532.00	Review June 23, 2020 FOMB Implementation presentation and extract key action items for supported Fiscal Plan Implementation work streams. (1.4)
Outside PR	10	Smith, Amanda	7/30/2020	1	\$380.00	\$380.00	Review list of AAFAF Certified Fiscal Plan 200 Implementation list to prepare for call with M. Gonzalez (AAFAF). (1)
Outside PR	10	Smith, Amanda	7/30/2020	1.6	\$380.00	\$608.00	Update Working Capital Fund agreement for Working Capital Fund project. (1.6)
Outside PR	10	Smith, Amanda	7/31/2020	1.2	\$380.00	\$456.00	Participate in virtual meeting with representatives of ACG to discuss 7/31/2020 daily updates and action items related to the Certified Fiscal Plan 2020 Implementation Initiatives. (1.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Smith, Amanda	7/31/2020	2	\$380.00	\$760.00	Review RFP Drafts for AAFAF Certified Fiscal Plan Implementation project. (2)
Outside PR	10	Smith, Amanda	7/31/2020	2	\$380.00	\$760.00	Update Working Capital agreement between Subrecipients and COR3 for Working Capital Fund project. (2)
Outside PR	10	Tabor, Ryan	7/20/2020	0.3	\$522.50	\$156.75	Participate in a virtual meeting with K. Watkins (ACG) and F. Battle (ACG) to discuss next steps for Fiscal Plan implementation. (0.3)
Outside PR	10	Tabor, Ryan	7/20/2020	0.8	\$522.50	\$418.00	Participate in virtual meeting with P. Bigham (ACG) regarding Certified Fiscal Plan implementation priorities and deliverable expectations. (0.8)
Outside PR	10	Tabor, Ryan	7/20/2020	2	\$522.50	\$1,045.00	Prepare work plan to address Fiscal Plan implementation priorities and monthly Fiscal Plan implementation reporting activities. (2)
Outside PR	10	Tabor, Ryan	7/21/2020	0.8	\$522.50	\$418.00	Participate in virtual meeting with P. Bigham (ACG) to discuss feedback on roadmap development and additional details in preparation for meeting planned on 7/22/2020 with M. Gonzalez (AAFAF) and C. Yamin Rivera (AAFAF). (0.8)
Outside PR	10	Tabor, Ryan	7/21/2020	0.3	\$522.50	\$156.75	Participate on telephone call with C. Ishak (ACG) to discuss current status of work related to Coronavirus Relief Fund and DRNA workstreams. (0.3)
Outside PR	10	Tabor, Ryan	7/22/2020	1.3	\$522.50	\$679.25	Participate in virtual meeting with A. Yoshimura and P. Bigham (ACG) to discuss dependencies and next steps for the AAFAF priority initiatives. (1.3)
Outside PR	10	Tabor, Ryan	7/22/2020	0.8	\$522.50	\$418.00	Participate in virtual meeting with P. Bigham (ACG), M. Gonzalez (AAFAF), C. Yamin Rivera (AAFAF) and F. Battle (ACG) for Certified Fiscal Plan implementation progress. (0.8)
Outside PR	10	Tabor, Ryan	7/22/2020	1.5	\$522.50	\$783.75	Participate on telephone call with P. Bigham (ACG) to discuss next steps and actions after the Certified Fiscal Plan implementation meeting held on 7/22/2020 with M. Gonzalez (AAFAF) and C. Yamin Rivera (AAFAF). (1.5)
Outside PR	10	Tabor, Ryan	7/22/2020	2	\$522.50	\$1,045.00	Prepare June 2020 fee statement. (2)
Outside PR	10	Tabor, Ryan	7/23/2020	0.9	\$522.50	\$470.25	Continue to prepare work plan to address Fiscal Plan implementation priorities and monthly Fiscal Plan implementation reporting activities. (0.9)
Outside PR	10	Tabor, Ryan	7/23/2020	1	\$522.50	\$522.50	Participate in virtual meeting with K. Cowherd (ACG) to discuss work plan for the Certified Fiscal Plan implementation. (1)
Outside PR	10	Tabor, Ryan	7/23/2020	0.8	\$522.50	\$418.00	Participate in virtual meeting with P. Bigham (ACG) and Ricardo De la Cruz (AAFAF) to discuss next steps for the Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Tabor, Ryan	7/23/2020	0.9	\$522.50	\$470.25	Participate in virtual meeting with P. Bigham (ACG) to discuss action items and next steps for the Certified Fiscal Plan implementation plan development. (0.9)
Outside PR	10	Tabor, Ryan	7/23/2020	1.3	\$522.50	\$679.25	Prepare June 2020 fee statement. (1.3)
Outside PR	10	Tabor, Ryan	7/23/2020	2	\$522.50	\$1,045.00	Prepare June 2020 fee statement. (2)
Outside PR	10	Tabor, Ryan	7/24/2020	0.3	\$522.50	\$156.75	Participate in virtual meeting with B. Fernandez and L. Guillen (AAFAF) and A. Yoshimura (ACG) to discuss the ASEM revenue cycle management implementation project. (0.3)
Outside PR	10	Tabor, Ryan	7/24/2020	1.1	\$522.50	\$574.75	Participate in virtual meeting with P. Bigham (ACG) to discuss details for the Fiscal Plan Priority Investment Roadmap development and implementation plans. (1.1)
Outside PR	10	Tabor, Ryan	7/24/2020	0.2	\$522.50	\$104.50	Participate on telephone call with A. Yoshimura (ACG) to prepare for meeting with B. Fernandez (AAFAF) regarding the ASEM revenue cycle management implementation. (0.2)
Outside PR	10	Tabor, Ryan	7/27/2020	1.3	\$522.50	\$679.25	Participate in virtual meeting with P. Bigham (ACG) and A. Yoshimura (ACG) to discuss dependencies and next steps for the AAFAF priority initiatives. (1.3)
Outside PR	10	Tabor, Ryan	7/27/2020	2	\$522.50	\$1,045.00	Participate in virtual meeting with representatives of ACG to discuss detailed work plan development for the 2020 Certified Fiscal Plan initiatives. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Tabor, Ryan	7/27/2020	1	\$522.50	\$522.50	Participate in virtual meeting with V. Hart (ACG) and K. Cowherd (ACG) to discuss action steps with the FY2021 Fiscal Plan initiatives. (1)
Outside PR	10	Tabor, Ryan	7/27/2020	0.4	\$522.50	\$209.00	Participate on telephone call with C. Ishak (ACG) to discuss upcoming Fiscal Plan Implementation workshop and specific initiatives items that will be assigned. (0.4)
Outside PR	10	Tabor, Ryan	7/27/2020	0.2	\$522.50	\$104.50	Participate on telephone call with P. Bigham (ACG) to discuss next steps and actions after the Certified Fiscal Plan implementation meeting. (0.2)
Outside PR	10	Tabor, Ryan	7/28/2020	0.4	\$522.50	\$209.00	Participate in virtual meeting with representatives of ACG to discuss detailed work plan development and next steps for the 2020 Certified Fiscal Plan initiatives (partial). (0.4)
Outside PR	10	Tabor, Ryan	7/28/2020	0.6	\$522.50	\$313.50	Participate on telephone call with P. Bigham (ACG) to determine ACG resource needs for AAFAF prioritized initiatives based on expected level of effort and type of work. (0.6)
Outside PR	10	Tabor, Ryan	7/28/2020	0.4	\$522.50	\$209.00	Participate on telephone call with R. De La Cruz (AAFAF) and L. Guillen (AAFAF) to discuss approach and next steps for ASSMCA Psychiatric Hospital CMS Certification. (0.4)
Outside PR	10	Tabor, Ryan	7/29/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with K. Cowherd (ACG) and V. Hart (ACG) to prepare for Certified Financial Plan implementation project manager meetings. (0.5)
Outside PR	10	Tabor, Ryan	7/29/2020	0.3	\$522.50	\$156.75	Participate in virtual meeting with representatives of ACG to discuss upcoming meeting on 7/30/2020 with M. Gonzalez (AAFAF) and R. De la Cruz (AAFAF) regarding the next steps for the 2020 Certified Fiscal Plan initiatives (partial). (0.3)
Outside PR	10	Tabor, Ryan	7/29/2020	0.4	\$522.50	\$209.00	Participate in virtual meeting with representatives of ACG, M. Gonzalez Del Toro and R. De La Cruz (AAFAF) to discuss the Certified Fiscal Plan implementation progress. (0.4)
Outside PR	10	Tabor, Ryan	7/29/2020	0.8	\$522.50	\$418.00	Review and revise the Comprehensive Annual Financial Reports (CAFR) 2020 Certified Fiscal Plan initiative overview presentation materials for O. Marrero (AAFAF). (0.8)
Outside PR	10	Tabor, Ryan	7/30/2020	0.9	\$522.50	\$470.25	Participate in virtual meeting with representatives of ACG Fiscal Plan Implementation team to prepare for meetings with initiative leads. (0.9)
Outside PR	10	Tabor, Ryan	7/31/2020	0.9	\$522.50	\$470.25	Participate in virtual meeting with P. Bigham (ACG) and V. Hart (ACG) to discuss implementation action details of "Human Capital and Welfare" and "Ease of Doing Business" Certified Fiscal Plan 2020 initiatives. (0.9)
Outside PR	10	Tabor, Ryan	7/31/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of ACG to discuss 7/31/2020 daily updates and action items related to the Certified Fiscal Plan 2020 Implementation Initiatives (partial). (0.5)
Outside PR	10	Tigert, Lori	7/16/2020	0.2	\$380.00	\$76.00	Participate on telephone call with C. Ishak (ACG) regarding status of Volkswagen Diesel Emission Environmental Mitigation Trust public notice. (0.2)
Outside PR	10	Tigert, Lori	7/28/2020	1	\$380.00	\$380.00	Participate on telephone call with C. Ishak (ACG) and L. Sierra (DRNA) to discuss status of pending items that pertain to DRNA Volkswagen Diesel Emissions Environmental Mitigation Trust Initiative. (1)
Outside PR	10	Tigert, Lori	7/29/2020	1.2	\$380.00	\$456.00	Create application form for DRNA VW Emissions Mitigation Trust Category 6 program to replace or repower Local Freight Trucks, Class 4-7. (1.2)
Outside PR	10	Watkins, Kyle	7/14/2020	0.5	\$451.25	\$225.63	Participate on telephone call with A. Smith (ACG) and R. Ramos (GPR) to discuss Working Capital Fund project, outstanding items, and next steps. (0.5)
Outside PR	10	Watkins, Kyle	7/15/2020	0.4	\$451.25	\$180.50	Participate on telephone call with A. Smith (ACG) to discuss next steps with the Working Capital Fund project. (0.4)
Outside PR	10	Watkins, Kyle	7/15/2020	1	\$451.25	\$451.25	Prepare email requesting updates to the Working Capital Fund draw down model. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Watkins, Kyle	7/15/2020	0.3	\$451.25	\$135.38	Review draft legislation prepared by FOMB to establish the Working Capital Fund. (0.3)
Outside PR	10	Watkins, Kyle	7/16/2020	0.6	\$451.25	\$270.75	Participate on telephone call with A. Smith (ACG) and R. Ramos (GPR) to discuss Working Capital Fund project, strategic decisions, and changes to the Overview document. (0.6)
Outside PR	10	Watkins, Kyle	7/16/2020	0.5	\$451.25	\$225.63	Participate on telephone call with A. Smith (ACG) to discuss Working Capital Fund overview updates and next steps. (0.5)
Outside PR	10	Watkins, Kyle	7/17/2020	0.5	\$451.25	\$225.63	Participate on telephone call with A. Smith (ACG) to discuss Working Capital Fund Overview document and next steps. (0.5)
Outside PR	10	Watkins, Kyle	7/20/2020	0.3	\$451.25	\$135.38	Participate in a virtual meeting with R. Tabor (ACG) and F. Battle (ACG) to discuss next steps for Fiscal Plan implementation. (0.3)
Outside PR	10	Watkins, Kyle	7/20/2020	0.5	\$451.25	\$225.63	Participate on telephone call with A. Smith (ACG) to discuss Working Capital Fund and next steps. (0.5)
Outside PR	10	Watkins, Kyle	7/23/2020	0.5	\$451.25	\$225.63	Participate on telephone call with A. Smith (ACG) to discuss next steps for Working Capital Fund project. (0.5)
Outside PR	10	Watkins, Kyle	7/23/2020	0.5	\$451.25	\$225.63	Participate on telephone call with R. Ramos (COR3) and A. Smith (ACG) to discuss Hazard Mitigation and Working Capital Fund programs. (0.5)
Outside PR	10	Watkins, Kyle	7/23/2020	0.7	\$451.25	\$315.88	Prepare updates to the Working Capital Fund financial model. (0.7)
Outside PR	10	Watkins, Kyle	7/28/2020	3.3	\$451.25	\$1,489.13	Develop action plan to stand up a project management office and financial statements oversight group to catch up issuance of CAFRs. (3.3)
Outside PR	10	Watkins, Kyle	7/28/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Ramos (COR3) and A. Smith (ACG) to discuss Working Capital Fund financial model and review operational documents. (0.5)
Outside PR	10	Watkins, Kyle	7/28/2020	0.2	\$451.25	\$90.25	Review the initial draft of the Hazard Mitigation Grant Program workflow for the Working Capital Fund program design. (0.2)
Outside PR	10	Watkins, Kyle	7/29/2020	0.5	\$451.25	\$225.63	Participate on telephone call with A. Smith (ACG) to discuss the Working Capital Fund and next steps. (0.5)
Outside PR	10	Yoshimura, Arren	7/17/2020	0.4	\$332.50	\$133.00	Participate on telephone call with A. Rodriguez (Retiro) to discuss the Plan 106 close out report. (0.4)
Outside PR	10	Yoshimura, Arren	7/22/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with P. Bigham (ACG) to discuss the AAFAF priority implementation initiatives and details of other active Puerto Rico workstreams. (0.5)
Outside PR	10	Yoshimura, Arren	7/22/2020	1.3	\$332.50	\$432.25	Participate in virtual meeting with R. Tabor and P. Bigham (ACG) to discuss dependencies and next steps for the AAFAF priority initiatives. (1.3)
Outside PR	10	Yoshimura, Arren	7/24/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with B. Fernandez and L. Guillen (AAFAF) and R. Tabor (ACG) to discuss the ASEM revenue cycle management implementation project. (0.3)
Outside PR	10	Yoshimura, Arren	7/24/2020	0.2	\$332.50	\$66.50	Participate on telephone call with R. Tabor (ACG) to prepare for meeting with B. Fernandez (AAFAF) regarding the ASEM revenue cycle management implementation. (0.2)
Outside PR	10	Yoshimura, Arren	7/27/2020	0.4	\$332.50	\$133.00	Analyze permanent trust statements for Plan 106 to account for large cash movements between accounts in June 2020. (0.4)
Outside PR	10	Yoshimura, Arren	7/27/2020	1.3	\$332.50	\$432.25	Participate in virtual meeting with P. Bigham (ACG) and R. Tabor (ACG) to discuss dependencies and next steps for the AAFAF priority initiatives. (1.3)
Outside PR	10	Yoshimura, Arren	7/27/2020	1.1	\$332.50	\$365.75	Review current status and proposed process and structure for the Puerto Rico Financial Statement Issuance. (1.1)
Outside PR	10	Yoshimura, Arren	7/28/2020	0.8	\$332.50	\$266.00	Incorporate feedback from Retiro into the Plan 106 close out report and research relevant resolutions and laws referenced. (0.8)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Yoshimura, Arren	7/28/2020	0.4	\$332.50	\$133.00	Participate on telephone call with A. Rodriguez (Retiro) to discuss the Plan 106 close out report. (0.4)
Outside PR	10	Yoshimura, Arren	7/29/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura team to discuss details and notable requirements for the AAFAF implementation workstreams. (0.5)
Outside PR	10	Yoshimura, Arren	7/29/2020	0.3	\$332.50	\$99.75	Participate on telephone call with B. Fernandez (AAFAF) to discuss updates on the ASEM revenue cycle management project and the Plan 106 close out report. (0.3)
Outside PR	10	Yoshimura, Arren	7/31/2020	0.4	\$332.50	\$133.00	Participate on telephone call with C. Ishak (ACG) to discuss previous work completed for PRITS related to FY20 Certified Fiscal Plan Initiatives. (0.4)
Outside PR	10	Yoshimura, Arren	7/31/2020	0.3	\$332.50	\$99.75	Participate on telephone call with M. Alvarez (AAFAF) to discuss the implementation of Social Security for the Puerto Rico police department and how it impacts their Plan 106 mandatory contributions. (0.3)

Total Hourly Fees	265.3	\$104,206.83
<b>Total Fees</b>		<b>\$104,206.83</b>

EXHIBIT F

MONTHLY FEE STATEMENTS OF ANKURA CONSULTING GROUP, LLC FOR  
COMPENSATION FOR SERVICES AND REIMBURSEMENT OF EXPENSES  
INCURRED AS FINANCIAL ADVISOR TO THE DEBTOR, FOR THE PERIOD  
AUGUST 1, 2020 TO AUGUST 31, 2020





September 30, 2020

Omar Marrero  
Executive Director  
Puerto Rico Fiscal Agency and Financial Advisory Authority  
Roberto Sanchez Vilella Government Center  
De Diego Avenue, Stop 22  
Santurce, Puerto Rico 00940

**RE: THIRTY-NINTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC  
AUGUST 1, 2020 TO AUGUST 31, 2020**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the thirty-ninth monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of August 1, 2020 through August 31, 2020.<sup>1</sup>

Pursuant to the professional services agreement, **Contract number 2021-000004** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective July 14, 2020, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

Fernando Batlle  
Senior Managing Director  
Enclosure

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<sup>1</sup> Two invoices are being issued for the period August 1, 2020 to August 31, 2020 to distinguish between core restructuring related activities and work related to the Coronavirus Relief Fund which are two separate workstreams requested by AAFAF

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

In re: ) PROMESA  
) Title III  
THE FINANCIAL OVERSIGHT AND )  
MANAGEMENT BOARD FOR PUERTO RICO )  
)  
as representative of ) Case No. 17 BK 3283-LTS  
)  
THE COMMONWEALTH OF PUERTO )  
RICO, *et. al* )  
)  
Debtor.<sup>1</sup> )  
\_\_\_\_\_ )

**COVER SHEET TO THIRTY-NINTH MONTHLY FEE STATEMENT OF  
ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL  
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO, CONTRACT  
NUMBER 2021-000004 FOR THE PERIOD AUGUST 1, 2020 THROUGH AUGUST  
31, 2020**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide  
Professional Services to: Debtor

Period for which compensation  
and reimbursement is sought: August 1, 2020 through August 31, 2020

Amount of compensation sought  
as actual, reasonable and necessary: \$328,792.65

Amount of expense reimbursement  
sought as actual, reasonable and  
necessary: \$0

This is a: X monthly \_\_\_\_\_ interim \_\_\_\_\_ final application.

This is Ankura's thirty-ninth monthly fee statement in this case.

<sup>1</sup> The last four (4) digits of The Commonwealth's federal tax identification number is 3481.

1. This is the thirty-ninth monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$295,913.39 (90% of \$328,792.65 of total fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$0 incurred by Ankura during the period of August 1, 2020 through August 31, 2020 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein. No expenses were incurred during the fee period and thus Ankura has no write-offs related to these out-of-pocket expenses that it believes should not be reimbursed by the Debtor.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
  - a. Exhibit A – Summary schedule showing professional fees by task code;
  - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services; and
  - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of

an hour;

d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for which reimbursement is sought. There are no expenses for the period.

**NOTICE**

3. Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despina, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;

- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE



Code	Time Category	Total Hours	Total Fees
<b>Non-Title III Matters</b>			
2	Cash & Liquidity Analysis	46.8	\$ 22,888.50
21	Case Management	17.9	\$ 11,295.40
22	General Meetings with client and advisor	4.2	\$ 3,618.40
25	Preparation of Fee App	50.4	\$ 15,788.10
50	Preparation of materials and for meetings with McKinsey, UCC, Zolfo Cooper	17.1	\$ 8,794.00
56	PRIDCO Restructuring	19.3	\$ 12,323.30
200	COFINA Restructuring	4.6	\$ 2,806.30
209	PRIFA Restructuring	11.8	\$ 7,631.50
210	PORTS Restructuring	7.1	\$ 3,679.80
212	PRASA	2.8	\$ 1,033.30
213	UPR Restructuring	30.0	\$ 23,503.20
216	Non Title 3 financial & strategic analysis	188.8	\$ 103,650.55
221	NT3-General Debt Restructuring Matters	22.8	\$ 15,924.90
227	NT-3 COVID-19 emergency	0.5	\$ 458.50
228	NT3_PRIFA Restructuring	4.8	\$ 2,912.00
231	NT-3 DRA Restructuring	16.8	\$ 11,426.40
234	MA - PR Housing Finance Authority Refinancing	0.8	\$ 547.20
235	PREPA O&M transaction	4.2	\$ 3,851.40
237	AAFAF - NT3 PRASA Refunding	24.0	\$ 16,659.90
Total - Hourly Fees		474.7	\$ 268,792.65
Municipal Advisory Fee			\$ 60,000.00
<b>Total - Fees</b>		<b>474.7</b>	<b>\$ 328,792.65</b>

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Professional	Position	Billing Rate	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 917.00	76.4	\$ 70,058.80
Carlos Battle, Juan	Senior Managing Director	\$ 684.00	93.5	\$ 63,954.00
Tabor, Ryan	Senior Managing Director	\$ 522.50	2.6	\$ 1,358.50
Barrett, Dennis	Managing Director	\$ 850.00	26.9	\$ 22,865.00
Morrison, Jonathan	Managing Director	\$ 850.00	17.7	\$ 15,045.00
Squiers, Jay	Managing Director	\$ 785.00	0.8	\$ 628.00
Watkins, Kyle	Managing Director	\$ 451.25	0.2	\$ 90.25
Tigert, Lori	Senior Director	\$ 380.00	5.7	\$ 2,166.00
Sneath, Jill	Senior Director	\$ 315.00	7.9	\$ 2,488.50
Feldman, Robert	Director	\$ 525.00	33.1	\$ 17,377.50
Llompert, Sofia	Director	\$ 366.00	88.7	\$ 32,464.20
Sekhar, Nikhil	Associate	\$ 371.00	93.9	\$ 34,836.90
Parker, Christine	Associate	\$ 200.00	27.3	\$ 5,460.00
Total - Hourly Fees			474.7	\$ 268,792.65
Municipal Advisory Fee				\$ 60,000.00
<b>Total - Fees</b>			<b>474.7</b>	<b>\$ 328,792.65</b>

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES  
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	213	Battle, Fernando	8/1/2020	0.30	\$ 917.00	\$ 275.10	Review due diligence questions submitted by GLC Advisors related to the UPR Fiscal Plan as part of UPR debt restructuring.
Outside PR	216	Battle, Fernando	8/1/2020	0.50	\$ 917.00	\$ 458.50	Review materials and prepare correspondence for AAFAF related to accounting matters to be discussed in FOMB public hearing.
Outside PR	2	Feldman, Robert	8/2/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with E. Lugo (Consultant to PRDOL) to discuss status of trust fund and employer contributions.
Outside PR	25	Sekhar, Nikhil	8/2/2020	1.80	\$ 371.00	\$ 667.80	Review and revise Title III and non-Title III fee statements to incorporate comments from F. Battle (ACG) and perform quality check.
Outside PR	25	Barrett, Dennis	8/2/2020	2.20	\$ 850.00	\$ 1,870.00	Review and edit the eighth interim fee application.
Outside PR	2	Sekhar, Nikhil	8/3/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss unemployment trust fund model forecast and outstanding updates with latest unemployment claims statistics.
Outside PR	2	Feldman, Robert	8/3/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to discuss unemployment trust fund model forecast and outstanding updates with latest unemployment claims statistics.
Outside PR	2	Sekhar, Nikhil	8/3/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with R. Feldman (ACG) and F. Battle (ACG) and representatives of the Puerto Rico Department of Labor to discuss unemployment benefits reports and data requests.
Outside PR	2	Feldman, Robert	8/3/2020	0.80	\$ 525.00	\$ 420.00	Participate on call with N. Sekhar (ACG), F. Battle (ACG) and representatives of the Puerto Rico Department of Labor to discuss unemployment benefits reports and data requests.
Outside PR	2	Battle, Fernando	8/3/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with N. Sekhar (ACG), R. Feldman (ACG) and representatives of the Puerto Rico Department of Labor to discuss unemployment benefits reports and data requests.
Outside PR	21	Llompert, Sofia	8/3/2020	0.50	\$ 366.00	\$ 183.00	Participate on call with representatives of Ankura to discuss workstreams and go-forward planning for the week.
Outside PR	21	Sekhar, Nikhil	8/3/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives of Ankura to discuss workstreams and go-forward planning for the week.
Outside PR	21	Feldman, Robert	8/3/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives of Ankura to discuss workstreams and go-forward planning for the week.
Outside PR	21	Carlos Battle, Juan	8/3/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with representatives of Ankura to discuss workstreams and go-forward planning for the week.
Outside PR	21	Barrett, Dennis	8/3/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives of Ankura to discuss workstreams and go-forward planning for the week.
Outside PR	21	Battle, Fernando	8/3/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives of Ankura to discuss workstreams and go-forward planning for the week.
Outside PR	216	Carlos Battle, Juan	8/3/2020	0.60	\$ 684.00	\$ 410.40	Participate on call with F. Sanchez (AAFAF), J. Bayne (AAFAF) and F. Battle (ACG) to discuss preparation of transition documentation.
Outside PR	216	Battle, Fernando	8/3/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with F. Sanchez (AAFAF), J. Bayne (AAFAF) and J. Battle (ACG) to discuss preparation of transition documentation.
Outside PR	2	Sekhar, Nikhil	8/3/2020	2.10	\$ 371.00	\$ 779.10	Review and revise unemployment trust fund model to incorporate new historical claims numbers and update forecast after call with representatives of the Puerto Rico Department of Labor.
Outside PR	25	Sekhar, Nikhil	8/3/2020	0.90	\$ 371.00	\$ 333.90	Review and revise eighth interim fee application to incorporate comments from F. Battle (ACG), A. Yoshimura (ACG) and J. Battle (ACG) prior to sending to J. Sneath (ACG).
Outside PR	25	Battle, Fernando	8/3/2020	0.40	\$ 917.00	\$ 366.80	Review and edit the eighth interim fee application.
Outside PR	216	Feldman, Robert	8/3/2020	0.10	\$ 525.00	\$ 52.50	Review analysis on estimated impact of supplemental social security, as requested by F. Battle (ACG).
Outside PR	213	Barrett, Dennis	8/3/2020	0.10	\$ 850.00	\$ 85.00	Correspond with M. Rodriguez (PMA) regarding UPR pension fund documents as part of restructuring alternatives analysis.
Outside PR	213	Barrett, Dennis	8/3/2020	0.10	\$ 850.00	\$ 85.00	Correspond with A. Toro (BH) regarding UPR pension fund documents as part of restructuring alternatives analysis.
Outside PR	216	Sekhar, Nikhil	8/3/2020	0.10	\$ 371.00	\$ 37.10	Review and revise the Barclays investor presentation script prior to sending to representatives of AAFAF.
Outside PR	216	Battle, Fernando	8/3/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with representatives of AAFAF and Barclays to discuss presentation to be made to investors.
Outside PR	216	Sekhar, Nikhil	8/3/2020	0.90	\$ 371.00	\$ 333.90	Review and revise the Barclays investor update presentation to incorporate comments from F. Battle (ACG) prior to finalization.
Outside PR	216	Battle, Fernando	8/3/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives of AAFAF to discuss FOMB public hearing presentation on audited financial statements.
Outside PR	216	Llompert, Sofia	8/3/2020	1.60	\$ 366.00	\$ 585.60	Prepare checklist of AAFAF transition items requested by representatives of AAFAF.
Outside PR	216	Carlos Battle, Juan	8/3/2020	0.90	\$ 684.00	\$ 615.60	Review and revise transition outline and responsibility tracker requested by J. Bayne (AAFAF).
Outside PR	216	Battle, Fernando	8/3/2020	0.70	\$ 917.00	\$ 641.90	Prepare responses to questions received from representatives of Barclays as part of the investor presentation to be made by O. Marrero (AAFAF).
Outside PR	216	Battle, Fernando	8/3/2020	0.70	\$ 917.00	\$ 641.90	Review presentation and script for FOMB public hearing related to the issuance of audited financial statements.
Outside PR	216	Battle, Fernando	8/3/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with F. Pares (Hacienda) to discuss audited financial statements presentation for FOMB Public Hearing.
Outside PR	216	Battle, Fernando	8/3/2020	1.10	\$ 917.00	\$ 1,008.70	Review "Manufacturing Opportunities for Puerto Rico: Pharmaceuticals and Medical Devices" report prepared by Boston Consulting Group for FOMB in order to prepare summary of findings as requested by AAFAF.
Outside PR	216	Carlos Battle, Juan	8/3/2020	1.50	\$ 684.00	\$ 1,026.00	Review and edit script of investor presentation prepared for conference call with bondholders and O. Marrero (AAFAF).
Outside PR	216	Battle, Fernando	8/3/2020	1.60	\$ 917.00	\$ 1,467.20	Participate on call with representatives of Ramirez & Co. to discuss new request for updated response to PRASA RFP.
Outside PR	237	Carlos Battle, Juan	8/3/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with representatives of Ramirez & Co. to discuss new request for updated response to PRASA RFP.
Outside PR	2	Sekhar, Nikhil	8/4/2020	0.70	\$ 371.00	\$ 259.70	Participate on call with R. Feldman (ACG) and A. Kebhaj (EY) to discuss unemployment trust fund assumptions and compare models.
Outside PR	2	Feldman, Robert	8/4/2020	0.70	\$ 525.00	\$ 367.50	Participate on call with N. Sekhar (ACG) and A. Kebhaj (EY) to discuss unemployment trust fund assumptions and compare models.
Outside PR	216	Sekhar, Nikhil	8/4/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) to discuss and determine headcount and payroll reduction statistics support as part of the Barclays investor presentation.
Outside PR	216	Feldman, Robert	8/4/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with N. Sekhar (ACG) to discuss and determine headcount and payroll reduction statistics support as part of the Barclays investor presentation.
Outside PR	221	Llompert, Sofia	8/4/2020	0.50	\$ 366.00	\$ 183.00	Participate on call with representatives of O'Melveny & Myers, Pietrantoni Mendez & Alvarez and Ankura to discuss status of non-Title III credits.
Outside PR	221	Battle, Fernando	8/4/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with representatives of O'Melveny & Myers, Pietrantoni Mendez & Alvarez and Ankura to discuss status of non-Title III credits (partial).
Outside PR	221	Carlos Battle, Juan	8/4/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with representatives of O'Melveny & Myers, Pietrantoni Mendez & Alvarez and Ankura to discuss status of non-Title III credits.
Outside PR	221	Barrett, Dennis	8/4/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives of O'Melveny & Myers, Pietrantoni Mendez & Alvarez and Ankura to discuss status of non-Title III credits.
Outside PR	22	Carlos Battle, Juan	8/4/2020	1.00	\$ 684.00	\$ 684.00	Participate on call with creditors, representatives of Barclays, J. Battle (ACG) and O. Marrero (AAFAF).
Outside PR	22	Battle, Fernando	8/4/2020	1.00	\$ 917.00	\$ 917.00	Participate on call with creditors, representatives of Barclays, J. Battle (ACG) and O. Marrero (AAFAF).
Outside PR	2	Sekhar, Nikhil	8/4/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) regarding the unemployment model update for latest data provided by representatives of the Puerto Rico Department of Labor.
Outside PR	2	Feldman, Robert	8/4/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) regarding the unemployment model update for latest data provided by representatives of the Puerto Rico Department of Labor.
Outside PR	56	Llompert, Sofia	8/4/2020	0.40	\$ 366.00	\$ 146.40	Review and revise PRIDCO debt recovery analysis in preparation for distribution to advisory team.
Outside PR	209	Carlos Battle, Juan	8/4/2020	1.80	\$ 684.00	\$ 1,231.20	Prepare financial and budget snapshot of ASSMCA for inclusion in presentation materials to be discussed with PRIFA-MEPSI bondholders.
Outside PR	2	Sekhar, Nikhil	8/4/2020	1.80	\$ 371.00	\$ 667.80	Prepare analysis to forecast sector reopening impact on unemployment claims and trust fund balance by occupation and sector.
Outside PR	22	Battle, Fernando	8/4/2020	2.20	\$ 917.00	\$ 2,017.40	Participate in FOMB public hearing related to audited financial statements.
Outside PR	25	Parker, Christine	8/4/2020	1.20	\$ 200.00	\$ 240.00	Review and edit time entries for the period 7/14/20 - 7/18/20 for inclusion in the July 2020 stub period monthly fee statement.
Outside PR	25	Parker, Christine	8/4/2020	1.80	\$ 200.00	\$ 360.00	Update Exhibit C of the second July 2020 stub period monthly fee statement to incorporate additional time descriptions submitted for the period 7/14/20 - 7/31/20.
Outside PR	216	Feldman, Robert	8/4/2020	0.10	\$ 525.00	\$ 52.50	Correspond with representatives of AAFAF, the Puerto Rico Department of Labor and Ankura regarding confidentiality related to unemployment data.
Outside PR	216	Feldman, Robert	8/4/2020	0.30	\$ 525.00	\$ 157.50	Review and provide commentary to N. Sekhar (ACG) regarding headcount and payroll reduction statistics support as part of the Barclays investor presentation.
Outside PR	216	Carlos Battle, Juan	8/4/2020	0.30	\$ 684.00	\$ 205.20	Review and revise updated AAFAF transition outline and responsibility tracker requested by AAFAF.
Outside PR	216	Llompert, Sofia	8/4/2020	0.70	\$ 366.00	\$ 256.20	Review and revise AAFAF transition checklist in preparation for distribution to representatives of Ankura.
Outside PR	216	Battle, Fernando	8/4/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with M. Lopez (DLA) to discuss Boston Consulting Group report conclusions.
Outside PR	216	Battle, Fernando	8/4/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with F. Pares (Hacienda) to discuss next steps in developing plan to issue financial statements based on FOMB guidelines.
Outside PR	2	Sekhar, Nikhil	8/5/2020	0.10	\$ 371.00	\$ 37.10	Participate on call with R. Feldman (ACG) to discuss the validity of the assumptions used in the unemployment trust fund model.
Outside PR	2	Feldman, Robert	8/5/2020	0.10	\$ 525.00	\$ 52.50	Participate on call with N. Sekhar (ACG) to discuss the validity of the assumptions used in the unemployment trust fund model.
Outside PR	56	Llompert, Sofia	8/5/2020	0.70	\$ 366.00	\$ 256.20	Review and revise PRIDCO recovery analysis based on feedback from the advisory team in preparation for distribution to representatives of the FOMB.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	209	Llompert, Sofia	8/5/2020	0.20	\$ 366.00	\$ 73.20	Participate on call with J. Battle (ACG) regarding ASSMCA FY21 operating budget information for purposes of the PRIFA-MEPSI presentation.
Outside PR	209	Carlos Battle, Juan	8/5/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with S. Llompert (ACG) regarding ASSMCA FY21 operating budget information for purposes of the PRIFA-MEPSI presentation.
Outside PR	209	Sekhar, Nikhil	8/5/2020	0.30	\$ 371.00	\$ 111.30	Revise and update PRIFA World Plaza access as requested by J. Battle (ACG).
Outside PR	209	Llompert, Sofia	8/5/2020	1.30	\$ 366.00	\$ 475.80	Prepare summary of ASSMCA FY21 operating budget for purposes of PRIFA-MEPSI presentation.
Outside PR	209	Carlos Battle, Juan	8/5/2020	0.80	\$ 684.00	\$ 547.20	Review and revise ASSMCA budget summary for inclusion in materials to be discussed with PRIFA-MEPSI bondholders.
Outside PR	210	Carlos Battle, Juan	8/5/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with L. de Jesus (Ports) to discuss Lufthansa loan collection efforts.
Outside PR	2	Sekhar, Nikhil	8/5/2020	0.10	\$ 371.00	\$ 37.10	Review and revise drivers tab in unemployment trust fund model for accurate linkages and incorporate checks prior to sending to R. Feldman (ACG) for final review.
Outside PR	25	Parker, Christine	8/5/2020	2.00	\$ 200.00	\$ 400.00	Review and edit time entries for the period 7/19/20 - 7/31/20 for inclusion in the July 2020 stub period monthly fee statement.
Outside PR	50	Sekhar, Nikhil	8/5/2020	1.60	\$ 371.00	\$ 593.60	Prepare first draft of bi-weekly creditor update presentation and script to include COVID-19 and unemployment statistics and key recent events.
Outside PR	216	Battle, Fernando	8/5/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with O. Rodriguez (AAFAF) regarding the administrative order related to the issuance of audited financial statements.
Outside PR	216	Battle, Fernando	8/5/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Yamin (AAFAF) to discuss impact of modified accounting to FY20 financial reporting.
Outside PR	216	Battle, Fernando	8/5/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with F. Pares (Hacienda) to discuss press release related to general fund revenues.
Outside PR	216	Battle, Fernando	8/5/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with F. Pares (Hacienda) to discuss general fund revenue press release and impact of modified accounting methodology.
Outside PR	50	Battle, Fernando	8/5/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss materials to be addressed in bi-weekly creditor call.
Outside PR	2	Sekhar, Nikhil	8/6/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss alternative approach to forecasting trust fund balance as a result of variance between continued claims in USDOL and PRDOL unemployment reports.
Outside PR	2	Feldman, Robert	8/6/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) to discuss alternative approach to forecasting trust fund balance as a result of variance between continued claims in USDOL and PRDOL unemployment reports.
Outside PR	50	Sekhar, Nikhil	8/6/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss revenue bridge as part of the bi-weekly creditor update.
Outside PR	50	Feldman, Robert	8/6/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to discuss revenue bridge as part of the bi-weekly creditor update.
Outside PR	50	Sekhar, Nikhil	8/6/2020	0.10	\$ 371.00	\$ 37.10	Participate on call with F. Battle (ACG) to discuss updates to the bi-weekly creditor presentation.
Outside PR	50	Battle, Fernando	8/6/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with N. Sekhar (ACG) to discuss updates to the bi-weekly creditor presentation.
Outside PR	209	Carlos Battle, Juan	8/6/2020	0.60	\$ 684.00	\$ 410.40	Review and revise PRIFA-MEPSI presentation to be shared with bondholders .
Outside PR	210	Carlos Battle, Juan	8/6/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with L. de Jesus (Ports) to discuss Lufthansa loan.
Outside PR	50	Feldman, Robert	8/6/2020	0.10	\$ 525.00	\$ 52.50	Review and provide comments to N. Sekhar (ACG) regarding revenue bridge as part of bi-weekly creditor update.
Outside PR	50	Sekhar, Nikhil	8/6/2020	0.60	\$ 371.00	\$ 222.60	Review and revise updated bi-weekly creditor script and presentation to reflect new unemployment and COVID-19 information.
Outside PR	50	Sekhar, Nikhil	8/6/2020	0.60	\$ 371.00	\$ 222.60	Review and upload bi-weekly creditor script and presentation to Intralinks.
Outside PR	50	Sekhar, Nikhil	8/6/2020	0.70	\$ 371.00	\$ 259.70	Review and revise bi-weekly creditor script and presentation to incorporate comments from J. York (ACG) regarding detailed revenue bridge and liquidity plan update.
Outside PR	50	Sekhar, Nikhil	8/6/2020	0.70	\$ 371.00	\$ 259.70	Review and revise bi-weekly creditor script and presentation to incorporate comments from C. Saavedra (AAFAF) with inclusion of additional key recent event.
Outside PR	50	Sekhar, Nikhil	8/6/2020	1.30	\$ 371.00	\$ 482.30	Review and revise bi-weekly creditor script and presentation to incorporate comments from J. Battle (ACG) and F. Battle (ACG).
Outside PR	50	Sekhar, Nikhil	8/6/2020	1.30	\$ 371.00	\$ 482.30	Prepare electronic binder to include all letters from FOMB to government over the past month and summarize list of requests for information in preparation of bi-weekly creditor call.
Outside PR	50	Carlos Battle, Juan	8/6/2020	0.50	\$ 684.00	\$ 342.00	Review and revise materials for bi-weekly Commonwealth creditor advisors mediation update call.
Outside PR	50	Barrett, Dennis	8/6/2020	0.30	\$ 850.00	\$ 255.00	Prepare FY20 budget to actual revenue analysis for inclusion in the bi-weekly creditor materials.
Outside PR	216	Battle, Fernando	8/6/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with representatives of FOMB, Hacienda, AAFAF and KPMG to discuss status of FY17 and FY18 audited financial statements.
Outside PR	216	Barrett, Dennis	8/6/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives of Conway Mackenzie regarding FY20 budget to actual revenues and commentary on variances.
Outside PR	216	Barrett, Dennis	8/6/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives of Conway Mackenzie and A. Cruz (Hacienda) regarding FY20 budget to actual revenues and commentary on variances.
Outside PR	216	Battle, Fernando	8/6/2020	0.50	\$ 917.00	\$ 458.50	Review weekly update summary and dashboard requested by O. Marrero (AAFAF).
Outside PR	216	Battle, Fernando	8/6/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives of AAFAF to discuss administrative order and next steps related to the issuance of audited financial statements.
Outside PR	216	Battle, Fernando	8/6/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with representatives of DLA Piper and AAFAF to discuss potential bills related to in shoring of manufacturing activities and potential benefit to Puerto Rico.
Outside PR	216	Battle, Fernando	8/6/2020	1.00	\$ 917.00	\$ 917.00	Participate on call with representatives of Hacienda and advisors and AAFAF to discuss audited financial statements plan.
Outside PR	216	Sekhar, Nikhil	8/6/2020	2.20	\$ 371.00	\$ 816.20	Prepare weekly update dashboard and document as requested by O. Marrero (AAFAF) for meeting with FOMB.
Outside PR	228	Llompert, Sofia	8/6/2020	1.20	\$ 366.00	\$ 439.20	Review and revise PRIFA-MEPSI presentation to incorporate ASSMCA FY21 budget summary.
Outside PR	50	Battle, Fernando	8/6/2020	0.30	\$ 917.00	\$ 275.10	Review responses to questions presented by creditor advisors for bi-weekly creditor call.
Outside PR	50	Battle, Fernando	8/6/2020	0.70	\$ 917.00	\$ 641.90	Review and edit bi-weekly creditor meeting materials.
Outside PR	50	Sekhar, Nikhil	8/7/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with representatives of Ankura, AAFAF, Conway Mackenzie and creditors for bi-weekly creditor presentation.
Outside PR	50	Carlos Battle, Juan	8/7/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with representatives of Ankura, AAFAF, Conway Mackenzie and creditors for bi-weekly creditor presentation (partial).
Outside PR	50	Feldman, Robert	8/7/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with representatives of Ankura, AAFAF, Conway Mackenzie and creditors for bi-weekly creditor presentation.
Outside PR	50	Barrett, Dennis	8/7/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with representatives of Ankura, AAFAF, Conway Mackenzie and creditors for bi-weekly creditor presentation.
Outside PR	50	Battle, Fernando	8/7/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with representatives of Ankura, AAFAF, Conway Mackenzie and creditors for bi-weekly creditor presentation.
Outside PR	2	Sekhar, Nikhil	8/7/2020	0.80	\$ 371.00	\$ 296.80	Review and revise unemployment trust fund model to develop waterfall analyses using alternative initial claims success rate.
Outside PR	2	Sekhar, Nikhil	8/7/2020	1.60	\$ 371.00	\$ 593.60	Review and assess rate of unemployment decrease based on historical data during times of uncertainty to determine accurate rate for claims forecast as part of unemployment trust fund model.
Outside PR	25	Sneath, Jill	8/7/2020	0.70	\$ 315.00	\$ 220.50	Review and prepare draft of the eighth interim fee application for submission to D. Barrett (ACG) and F. Battle (ACG).
Outside PR	216	Battle, Fernando	8/7/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Yamin (AAFAF) to discuss scope of Administrative Order to implement plan to issue audited financial statements.
Outside PR	216	Battle, Fernando	8/7/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with representatives of AAFAF, DLA Piper, Christie55 and S. Kupka (K&S) to discuss efforts and bills to promote in shoring of manufacturing to US including Puerto Rico.
Outside PR	216	Llompert, Sofia	8/7/2020	1.10	\$ 366.00	\$ 402.60	Review and revise AAFAF transition checklist in response to questions received from R. Tabor (ACG).
Outside PR	216	Battle, Fernando	8/7/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with representatives of AAFAF to discuss audited financial statements plan.
Outside PR	216	Battle, Fernando	8/7/2020	2.10	\$ 917.00	\$ 1,925.70	Review and edit transition checklist tracker as requested by AAFAF.
Outside PR	216	Sekhar, Nikhil	8/7/2020	0.60	\$ 371.00	\$ 222.60	Prepare update to weekly dashboard for AAFAF to incorporate comments from F. Battle (ACG) prior to sending to AAFAF.
Outside PR	50	Battle, Fernando	8/7/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with M. Rodriguez (PMA) to discuss impact of SUT Ports exemption on COFINA flow of funds in preparation for the bi-weekly creditor call.
Outside PR	50	Battle, Fernando	8/7/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss responses to questions presented by creditor advisors for bi-weekly creditor call.
Outside PR	216	Battle, Fernando	8/7/2020	0.40	\$ 917.00	\$ 366.80	Prepare summary of general fund revenues press release for O. Marrero (AAFAF).
Outside PR	216	Sekhar, Nikhil	8/8/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with D. Barrett (ACG) regarding the professional fee spend-to-date analysis requested by representatives of AAFAF.
Outside PR	216	Barrett, Dennis	8/8/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with N. Sekhar (ACG) regarding the professional fee spend-to-date analysis requested by representatives of AAFAF.
Outside PR	216	Sekhar, Nikhil	8/8/2020	0.10	\$ 371.00	\$ 37.10	Review and revise schedules for audited financial statements to incorporate comments from F. Battle (ACG).
Outside PR	216	Sekhar, Nikhil	8/8/2020	0.20	\$ 371.00	\$ 74.20	Correspond with F. Battle (ACG) regarding the preparation of schedules of audited financial statements for component units.
Outside PR	216	Sekhar, Nikhil	8/8/2020	1.80	\$ 371.00	\$ 667.80	Prepare schedules to include audit firm count, component unit by audit firm, and progress for 2018 audited financial statements as requested by F. Battle (ACG).



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	227	Battle, Fernando	8/8/2020	0.50	\$ 917.00	\$ 458.50	Review summaries of the executive order issued by White House to mitigate impact of COVID-19 and impact and applicability on Puerto Rico.
Outside PR	2	Sekhar, Nikhil	8/9/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) to discuss the new executive order issued and determine impact to the Puerto Rico trust fund balance.
Outside PR	2	Feldman, Robert	8/9/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with N. Sekhar (ACG) to discuss the new executive order issued and determine impact to the Puerto Rico trust fund balance.
Outside PR	2	Sekhar, Nikhil	8/9/2020	0.10	\$ 371.00	\$ 37.10	Review and revise one-pager to discuss new executive order with comments from R. Feldman (ACG) prior to sending to representatives of AAFAP.
Outside PR	2	Sekhar, Nikhil	8/9/2020	0.20	\$ 371.00	\$ 74.20	Review Goldman Sachs Lost Wages Assistance document prior to discussion with R. Feldman (ACG) to determine cost impact.
Outside PR	2	Sekhar, Nikhil	8/9/2020	1.10	\$ 371.00	\$ 408.10	Prepare one-pager to discuss new executive order issued and model impact on depletion of trust fund balance prior to sending to R. Feldman (ACG) for review.
Outside PR	216	Llompert, Sofia	8/9/2020	1.90	\$ 366.00	\$ 695.40	Review and revise AAFAP transition checklist to incorporate feedback received from F. Battle (ACG).
Outside PR	2	Sekhar, Nikhil	8/10/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss the unemployment trust fund balance forecast and range for depletion.
Outside PR	2	Feldman, Robert	8/10/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to discuss the unemployment trust fund balance forecast and range for depletion.
Outside PR	21	Llompert, Sofia	8/10/2020	0.80	\$ 366.00	\$ 292.80	Participate on call with representatives of Ankura to discuss and review status update on each of the Commonwealth credits and workstreams (GO, UPR, PRIDCO, PORTS, MEPSI) and prepare action plan for outstanding items.
Outside PR	21	Sekhar, Nikhil	8/10/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with representatives of Ankura to discuss and review status update on each of the Commonwealth credits and workstreams (GO, UPR, PRIDCO, PORTS, MEPSI) and prepare action plan for outstanding items.
Outside PR	21	Feldman, Robert	8/10/2020	0.80	\$ 525.00	\$ 420.00	Participate on call with representatives of Ankura to discuss and review status update on each of the Commonwealth credits and workstreams (GO, UPR, PRIDCO, PORTS, MEPSI) and prepare action plan for outstanding items.
Outside PR	21	Carlos Battle, Juan	8/10/2020	0.80	\$ 684.00	\$ 547.20	Participate on call with representatives of Ankura to discuss and review status update on each of the Commonwealth credits and workstreams (GO, UPR, PRIDCO, PORTS, MEPSI) and prepare action plan for outstanding items.
Outside PR	21	Morrison, Jonathan	8/10/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with representatives of Ankura to discuss and review status update on each of the Commonwealth credits and workstreams (GO, UPR, PRIDCO, PORTS, MEPSI) and prepare action plan for outstanding items.
Outside PR	21	Barrett, Dennis	8/10/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with representatives of Ankura to discuss and review status update on each of the Commonwealth credits and workstreams (GO, UPR, PRIDCO, PORTS, MEPSI) and prepare action plan for outstanding items.
Outside PR	21	Battle, Fernando	8/10/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with representatives of Ankura to discuss and review status update on each of the Commonwealth credits and workstreams (GO, UPR, PRIDCO, PORTS, MEPSI) and prepare action plan for outstanding items.
Outside PR	216	Llompert, Sofia	8/10/2020	0.20	\$ 366.00	\$ 73.20	Participate on call with F. Battle (ACG) to discuss transition documentation requested by AAFAP.
Outside PR	216	Battle, Fernando	8/10/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with S. Llompert (ACG) to discuss transition documentation requested by AAFAP.
Outside PR	216	Llompert, Sofia	8/10/2020	0.30	\$ 366.00	\$ 109.80	Participate on call with J. Battle (ACG) to discuss transition presentation outline requested by AAFAP and information required from non-central government entities.
Outside PR	216	Carlos Battle, Juan	8/10/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with S. Llompert (ACG) to discuss transition presentation outline requested by AAFAP and information required from non-central government entities.
Outside PR	216	Llompert, Sofia	8/10/2020	0.60	\$ 366.00	\$ 219.60	Participate on call with F. Battle (ACG), J. Battle (ACG), J. Bayne (AAFAF), F. Sanchez (AAFAF) and C. Yamin (AAFAF) to discuss progress of preparation of transition materials.
Outside PR	216	Carlos Battle, Juan	8/10/2020	0.60	\$ 684.00	\$ 410.40	Participate on call with F. Battle (ACG), S. Llompert (ACG), J. Bayne (AAFAF), F. Sanchez (AAFAF) and C. Yamin (AAFAF) to discuss progress of preparation of transition materials.
Outside PR	216	Battle, Fernando	8/10/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with J. Battle (ACG), S. Llompert (ACG), J. Bayne (AAFAF), F. Sanchez (AAFAF) and C. Yamin (AAFAF) to discuss progress of preparation of transition materials.
Outside PR	209	Llompert, Sofia	8/10/2020	0.80	\$ 366.00	\$ 292.80	Participate on call with C. Yamin (AAFAF), C. Saavedra (AAFAF), M. Kremer (OMM), S. Pak (OMM), F. Battle (ACG), J. Morrison (ACG) and J. Battle (ACG) to discuss strategy for call with PRIFA-MEPSI bondholders and advisors to discuss possible settlement.
Outside PR	209	Morrison, Jonathan	8/10/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with C. Yamin (AAFAF), C. Saavedra (AAFAF), M. Kremer (OMM), S. Pak (OMM), F. Battle (ACG), J. Battle (ACG) and S. Llompert (ACG) to discuss strategy for call with PRIFA-MEPSI bondholders and advisors to discuss possible settlement (partial).
Outside PR	209	Carlos Battle, Juan	8/10/2020	0.80	\$ 684.00	\$ 547.20	Participate on call with C. Yamin (AAFAF), C. Saavedra (AAFAF), M. Kremer (OMM), S. Pak (OMM), F. Battle (ACG), J. Morrison (ACG) and S. Llompert (ACG) to discuss strategy for call with PRIFA-MEPSI bondholders and advisors to discuss possible settlement.
Outside PR	209	Battle, Fernando	8/10/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with C. Yamin (AAFAF), C. Saavedra (AAFAF), M. Kremer (OMM), S. Pak (OMM), J. Battle (ACG), J. Morrison (ACG) and S. Llompert (ACG) to discuss strategy for call with PRIFA-MEPSI bondholders and advisors to discuss possible settlement.
Outside PR	209	Carlos Battle, Juan	8/10/2020	0.40	\$ 684.00	\$ 273.60	Review materials prepared for call with bondholders of PRIFA-MEPSI.
Outside PR	209	Carlos Battle, Juan	8/10/2020	0.70	\$ 684.00	\$ 478.80	Review materials prepared for call with PRIFA-MEPSI bondholders in anticipation of call with bondholders and their counsel.
Outside PR	2	Feldman, Robert	8/10/2020	0.60	\$ 525.00	\$ 315.00	Prepare response to O. Marrero (AAFAF) regarding the estimated impact of the lost wages assistance program on the solvency of Puerto Rico's trust fund.
Outside PR	2	Barrett, Dennis	8/10/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives of O'Melveny & Meyers regarding outstanding items on the cash restriction analysis.
Outside PR	2	Sekhar, Nikhil	8/10/2020	1.90	\$ 371.00	\$ 704.90	Prepare and model impact of new issue executive order on unemployment trust fund balance for downside, base, and upside with and without Coronavirus Relief Fund scenarios as requested by AAFAP.
Outside PR	25	Battle, Fernando	8/10/2020	0.50	\$ 917.00	\$ 458.50	Review and edit eighth interim fee application.
Outside PR	213	Battle, Fernando	8/10/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with A. Toro (BH) to discuss UPR Fiscal Plan due diligence questions.
Outside PR	213	Battle, Fernando	8/10/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with representatives of Citi to discuss status of UPR due diligence questions submitted by UPR creditors.
Outside PR	216	Llompert, Sofia	8/10/2020	0.20	\$ 366.00	\$ 73.20	Correspond with G. Gil (ACG) and J. San Miguel (ACG) regarding the Fiscal Plan section of the AAFAP transition document.
Outside PR	216	Llompert, Sofia	8/10/2020	0.30	\$ 366.00	\$ 109.80	Correspond with A. Toro (BH) regarding the Fiscal Plan section of the AAFAP transition document.
Outside PR	216	Llompert, Sofia	8/10/2020	0.50	\$ 366.00	\$ 183.00	Review and revise AAFAP transition checklist to incorporate feedback received from representatives of AAFAP.
Outside PR	216	Barrett, Dennis	8/10/2020	0.50	\$ 850.00	\$ 425.00	Review and provide comments on responses to questions received from representatives of Miller Buckfire related to general fund revenues.
Outside PR	216	Battle, Fernando	8/10/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives of AAFAP to discuss audited financial statements plan.
Outside PR	216	Battle, Fernando	8/10/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with C. Saavedra (AAFAF) to discuss presentation to Moody's.
Outside PR	237	Carlos Battle, Juan	8/10/2020	1.40	\$ 684.00	\$ 957.60	Review updated responses received from investment banks in connection with potential PRASA refunding transaction.
Outside PR	237	Carlos Battle, Juan	8/10/2020	2.60	\$ 684.00	\$ 1,778.40	Continue reviewing updated responses received from investment banks in connection with potential PRASA refunding transaction.
Outside PR	50	Battle, Fernando	8/10/2020	0.30	\$ 917.00	\$ 275.10	Review and edit responses to questions made in bi-weekly creditor call to be posted in data room.
Outside PR	221	Llompert, Sofia	8/11/2020	0.50	\$ 366.00	\$ 183.00	Participate on call with representatives of O'Melveny & Myers, Pietrantoni Mendez & Alvarez and Ankura to discuss status of non-Title III credits.
Outside PR	221	Feldman, Robert	8/11/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with representatives of O'Melveny & Myers, Pietrantoni Mendez & Alvarez and Ankura to discuss status of non-Title III credits (partial).
Outside PR	221	Morrison, Jonathan	8/11/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives of O'Melveny & Myers, Pietrantoni Mendez & Alvarez and Ankura to discuss status of non-Title III credits.
Outside PR	221	Barrett, Dennis	8/11/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives of O'Melveny & Myers, Pietrantoni Mendez & Alvarez and Ankura to discuss status of non-Title III credits.
Outside PR	216	Llompert, Sofia	8/11/2020	0.80	\$ 366.00	\$ 292.80	Participate on call with representatives of Ankura to discuss transition documentation requested by representatives of AAFAP.
Outside PR	216	Sekhar, Nikhil	8/11/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with representatives of Ankura to discuss transition documentation requested by representatives of AAFAP.
Outside PR	216	Feldman, Robert	8/11/2020	0.80	\$ 525.00	\$ 420.00	Participate on call with representatives of Ankura to discuss transition documentation requested by representatives of AAFAP.
Outside PR	216	Carlos Battle, Juan	8/11/2020	0.80	\$ 684.00	\$ 547.20	Participate on call with representatives of Ankura to discuss transition documentation requested by representatives of AAFAP.
Outside PR	216	Barrett, Dennis	8/11/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with representatives of Ankura to discuss transition documentation requested by representatives of AAFAP.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	216	Battle, Fernando	8/11/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with representatives of Ankura to discuss transition documentation requested by representatives of AAFAF.
Outside PR	228	Llompert, Sofia	8/11/2020	0.70	\$ 366.00	\$ 256.20	Participate on call with F. Battle (ACG), J. Battle (ACG) and representatives of Kramer Levin, O'Melveny & Myers and Invesco to discuss potential paths forward for settlement of PRIFA-MEPSI bonds.
Outside PR	228	Carlos Battle, Juan	8/11/2020	0.70	\$ 684.00	\$ 478.80	Participate on call with F. Battle (ACG), S. Llompert (ACG) and representatives of Kramer Levin, O'Melveny & Myers and Invesco to discuss potential paths forward for settlement of PRIFA-MEPSI bonds.
Outside PR	228	Battle, Fernando	8/11/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with J. Battle (ACG), S. Llompert (ACG) and representatives of Kramer Levin, O'Melveny & Myers and Invesco to discuss potential paths forward for settlement of PRIFA-MEPSI bonds.
Outside PR	213	Llompert, Sofia	8/11/2020	0.60	\$ 366.00	\$ 219.60	Participate on call with representatives of Citi, McKinsey, Ankura, FOMB and Bluhau to discuss responses to due diligence questions presented by creditor advisors related to the UPR Certified Fiscal Plan.
Outside PR	213	Feldman, Robert	8/11/2020	0.60	\$ 525.00	\$ 315.00	Participate on call with representatives of Citi, McKinsey, Ankura, FOMB and Bluhau to discuss responses to due diligence questions presented by creditor advisors related to the UPR Certified Fiscal Plan.
Outside PR	213	Battle, Fernando	8/11/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives of Citi, McKinsey, Ankura, FOMB and Bluhau to discuss responses to due diligence questions presented by creditor advisors related to the UPR Certified Fiscal Plan.
Outside PR	213	Barrett, Dennis	8/11/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with representatives of Citi, McKinsey, Ankura, FOMB and Bluhau to discuss responses to due diligence questions presented by creditor advisors related to the UPR Certified Fiscal Plan.
Outside PR	221	Llompert, Sofia	8/11/2020	0.30	\$ 366.00	\$ 109.80	Participate on call with C. Yamin (AAFAF), F. Battle (ACG) and representatives of O'Melveny & Myers to discuss MEPSI financials and potential sources of value.
Outside PR	221	Battle, Fernando	8/11/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with C. Yamin (AAFAF), S. Llompert (ACG) and representatives of O'Melveny & Myers to discuss MEPSI financials and potential sources of value.
Outside PR	56	Carlos Battle, Juan	8/11/2020	0.10	\$ 684.00	\$ 68.40	Correspond with J. Morrison (ACG) regarding PRIDCO and PR Ports financial results and next steps in light of impact of COVID-19 pandemic.
Outside PR	209	Carlos Battle, Juan	8/11/2020	0.50	\$ 684.00	\$ 342.00	Review materials prepared for conference call with PRIFA-MEPSI bondholders regarding potential settlement alternatives.
Outside PR	209	Carlos Battle, Juan	8/11/2020	0.60	\$ 684.00	\$ 410.40	Participate on call with representatives of O'Melveny & Myers to discuss PRIFA-Ports remaining bonds outstanding and steps pending to resolve.
Outside PR	210	Carlos Battle, Juan	8/11/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with L. de Jesus (Ports) and L. Aponte (Ports consultant) to discuss matters related to Lufthansa loan with DRA and status of lease payments.
Outside PR	210	Carlos Battle, Juan	8/11/2020	0.60	\$ 684.00	\$ 410.40	Review financial information provided by L. de Jesus (Ports) with regards to Ports performance during COVID emergency and prepare materials for call with DRA advisors.
Outside PR	2	Sekhar, Nikhil	8/11/2020	0.90	\$ 371.00	\$ 333.90	Prepare update to unemployment trust fund model to incorporate previous week data received from the Puerto Rico Department of Labor and update projections to reflect new statistics.
Outside PR	25	Sneath, Jill	8/11/2020	0.40	\$ 315.00	\$ 126.00	Update the eighth interim fee application incorporating edits from F. Battle (ACG).
Outside PR	216	Llompert, Sofia	8/11/2020	0.40	\$ 366.00	\$ 146.40	Review and revise AAFAF transition checklist to incorporate changes to the capital structure section.
Outside PR	216	Battle, Fernando	8/11/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with O. Marrero (AAFAF) to discuss status of audited financial statements plan.
Outside PR	216	Llompert, Sofia	8/11/2020	1.30	\$ 366.00	\$ 475.80	Review and revise AAFAF transition presentation requested by AAFAF to incorporate summary overview of specific credits in capital structure section.
Outside PR	216	Carlos Battle, Juan	8/11/2020	0.80	\$ 684.00	\$ 547.20	Prepare materials for 2020 Transition process requested by J. Bayne (AAFAF) related to all information and responsible parties in advance of conference calls with AAFAF team.
Outside PR	216	Llompert, Sofia	8/11/2020	1.50	\$ 366.00	\$ 549.00	Review and revise AAFAF transition presentation requested by AAFAF to incorporate additional restructuring information of specific credits in capital structure section.
Outside PR	216	Llompert, Sofia	8/11/2020	1.70	\$ 366.00	\$ 622.20	Review and revise AAFAF transition presentation to incorporate trading history of specific credits in capital structure section.
Outside PR	216	Llompert, Sofia	8/11/2020	1.80	\$ 366.00	\$ 658.80	Prepare outline of AAFAF transition presentation based on the latest items included in the checklist.
Outside PR	216	Sekhar, Nikhil	8/11/2020	2.10	\$ 371.00	\$ 779.10	Prepare and update Bloomberg debt model in order to retrieve trading history, CUSIP information for credits, and debt outstanding for Commonwealth units as part of transition presentation requested by AAFAF.
Outside PR	56	Llompert, Sofia	8/12/2020	0.40	\$ 366.00	\$ 146.40	Review the PRIDCO Fiscal Plan debt sustainability analysis in response to question received from S. Tajuddin (EY).
Outside PR	209	Carlos Battle, Juan	8/12/2020	0.80	\$ 684.00	\$ 547.20	Review single audit report for ASSMCA in preparation for discussions with ASSMCA representatives.
Outside PR	216	Carlos Battle, Juan	8/12/2020	1.40	\$ 684.00	\$ 957.60	Participate on call with B. Fernandez (AAFAF) and representatives of RBC Capital Markets to discuss RBC capabilities and services.
Outside PR	25	Sneath, Jill	8/12/2020	0.70	\$ 315.00	\$ 220.50	Review and finalize the eighth interim fee application for submission to D. Barrett (ACG) and F. Battle (ACG).
Outside PR	50	Sekhar, Nikhil	8/12/2020	0.40	\$ 371.00	\$ 148.40	Review responses to the 8/7/20 bi-weekly creditor call document as requested prior to sending to F. Battle (ACG) for final approval.
Outside PR	50	Sekhar, Nikhil	8/12/2020	0.50	\$ 371.00	\$ 185.50	Review and upload responses to the 8/7/20 bi-weekly creditor call document to Intralinks.
Outside PR	216	Battle, Fernando	8/12/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with O. Rodriguez (AAFAF) to discuss financial statements plan.
Outside PR	216	Llompert, Sofia	8/12/2020	0.30	\$ 366.00	\$ 109.80	Correspond with J. York (CM) regarding AAFAF transition document Fiscal Plan section.
Outside PR	216	Carlos Battle, Juan	8/12/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with B. Fernandez (AAFAF) to discuss Labor transition process and strategy with regards to Banco Popular request.
Outside PR	216	Sekhar, Nikhil	8/12/2020	0.70	\$ 371.00	\$ 259.70	Prepare three year trading history for Commonwealth insured and uninsured general obligation CUSIPs to include as part of transition document requested by AAFAF.
Outside PR	216	Sekhar, Nikhil	8/12/2020	0.80	\$ 371.00	\$ 296.80	Prepare three year trading history for COFINA, CTF and MFA CUSIPs as part of transition document requested by AAFAF.
Outside PR	216	Sekhar, Nikhil	8/12/2020	1.20	\$ 371.00	\$ 445.20	Prepare three year trading history for PFC, PRASA and PRCCDA CUSIPs as part of transition document requested by AAFAF.
Outside PR	216	Battle, Fernando	8/12/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives of AAFAF to discuss audited financial statements plan requested by FOMB.
Outside PR	216	Battle, Fernando	8/12/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with O. Rodriguez (AAFAF) to review information submitted by Hacienda related to the preparation of audited financial statements.
Outside PR	216	Llompert, Sofia	8/12/2020	1.30	\$ 366.00	\$ 475.80	Review and revise outline of AAFAF transition presentation to incorporate Fiscal Plan summary section.
Outside PR	216	Sekhar, Nikhil	8/12/2020	1.30	\$ 371.00	\$ 482.30	Prepare three year trading history for HTA, ERS and GDB CUSIPs as part of transition document requested by AAFAF.
Outside PR	216	Sekhar, Nikhil	8/12/2020	1.40	\$ 371.00	\$ 519.40	Prepare three year trading history for PREPA, PRIDCO and PRIFA CUSIPs as part of transition document requested by AAFAF.
Outside PR	216	Battle, Fernando	8/12/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives of AAFAF to discuss audited financial statements plan prepared by Hacienda for submission to FOMB.
Outside PR	216	Battle, Fernando	8/12/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with representatives of AAFAF and Hacienda to discuss plan for issuance of audited financial statements requested by FOMB.
Outside PR	216	Battle, Fernando	8/12/2020	0.70	\$ 917.00	\$ 641.90	Review and provide comments to plan prepared by Hacienda to issue financial statements.
Outside PR	216	Llompert, Sofia	8/12/2020	1.80	\$ 366.00	\$ 658.80	Review and revise AAFAF transition presentation to incorporate summary of litigation matters.
Outside PR	237	Carlos Battle, Juan	8/12/2020	1.50	\$ 684.00	\$ 1,026.00	Review and revise recommendation memo in connection with updated responses to PRASA refunding RFP update.
Outside PR	235	Battle, Fernando	8/12/2020	0.50	\$ 917.00	\$ 458.50	Review and provide comments to fee examiner limited motion to oppose Luma administrative expense motion.
Outside PR	2	Sekhar, Nikhil	8/13/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) to discuss unemployment trust fund balance roll-up model prior to sending to C. Yamin (AAFAF).
Outside PR	2	Feldman, Robert	8/13/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with N. Sekhar (ACG) to discuss unemployment trust fund balance roll-up model prior to sending to C. Yamin (AAFAF).
Outside PR	2	Sekhar, Nikhil	8/13/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with R. Feldman (ACG) to discuss unemployment benefits UIPL language and how to incorporate into trust fund balance forecast.
Outside PR	2	Feldman, Robert	8/13/2020	0.60	\$ 525.00	\$ 315.00	Participate on call with N. Sekhar (ACG) to discuss unemployment benefits UIPL language and how to incorporate into trust fund balance forecast.
Outside PR	2	Sekhar, Nikhil	8/13/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with R. Feldman (ACG) to discuss new executive order impact on unemployment trust fund and potential required payments to eligible claimants.
Outside PR	2	Feldman, Robert	8/13/2020	0.80	\$ 525.00	\$ 420.00	Participate on call with N. Sekhar (ACG) to discuss new executive order impact on unemployment trust fund and potential required payments to eligible claimants.
Outside PR	2	Sekhar, Nikhil	8/13/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with F. Battle (ACG) to discuss latest unemployment claims and impact on forecast of state unemployment trust balance.
Outside PR	2	Battle, Fernando	8/13/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with N. Sekhar (ACG) to discuss latest unemployment claims and impact on forecast of state unemployment trust balance.
Outside PR	216	Sekhar, Nikhil	8/13/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with J. Battle (ACG) to discuss PRASA update as part of weekly update for O. Marrero (AAFAF).
Outside PR	216	Carlos Battle, Juan	8/13/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with N. Sekhar (ACG) to discuss PRASA update as part of weekly update for O. Marrero (AAFAF).
Outside PR	2	Feldman, Robert	8/13/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with F. Battle (ACG) to discuss impact of \$100 contribution to unemployment benefits as per executive order.
Outside PR	2	Battle, Fernando	8/13/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with R. Feldman (ACG) to discuss impact of \$100 contribution to unemployment benefits as per executive order.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	56	Llompert, Sofia	8/13/2020	0.40	\$ 366.00	\$ 146.40	Participate in discussion with J. Batlle (ACG) and J. Morrison (ACG) regarding PRIDCO advisors call with FOMB advisors.
Outside PR	56	Carlos Batlle, Juan	8/13/2020	0.40	\$ 684.00	\$ 273.60	Participate in discussion with J. Morrison (ACG) and S. Llompert (ACG) regarding PRIDCO advisors call with FOMB advisors.
Outside PR	56	Morrison, Jonathan	8/13/2020	0.40	\$ 850.00	\$ 340.00	Participate in discussion with J. Batlle (ACG) and S. Llompert (ACG) regarding PRIDCO advisors call with FOMB advisors.
Outside PR	56	Llompert, Sofia	8/13/2020	0.90	\$ 366.00	\$ 329.40	Participate on call with representatives of Ankura, O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Proskauer, Ernst & Young and Citi regarding PRIDCO recovery levels and open items in restructuring.
Outside PR	56	Battle, Fernando	8/13/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives of Ankura, O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Proskauer, Ernst & Young and Citi regarding PRIDCO recovery levels and open items in restructuring (partial).
Outside PR	56	Carlos Batlle, Juan	8/13/2020	0.90	\$ 684.00	\$ 615.60	Participate on call with representatives of Ankura, O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Proskauer, Ernst & Young and Citi regarding PRIDCO recovery levels and open items in restructuring.
Outside PR	56	Morrison, Jonathan	8/13/2020	0.90	\$ 850.00	\$ 765.00	Participate on call with representatives of Ankura, O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Proskauer, Ernst & Young and Citi regarding PRIDCO recovery levels and open items in restructuring.
Outside PR	56	Carlos Batlle, Juan	8/13/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with F. Batlle (ACG) and M. Kremer (OMM) to discuss PRIDCO recovery analysis in preparation for conference call with FOMB advisors.
Outside PR	56	Battle, Fernando	8/13/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Batlle (ACG) and M. Kremer (OMM) to discuss PRIDCO recovery analysis in preparation for conference call with FOMB advisors.
Outside PR	56	Battle, Fernando	8/13/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with W. Everts (PJT) to discuss the PRIDCO RSA.
Outside PR	56	Llompert, Sofia	8/13/2020	0.40	\$ 366.00	\$ 146.40	Review PRIDCO debt recovery analysis in preparation for call with representatives of Proskauer and Ernst & Young regarding PRIDCO debt restructuring.
Outside PR	56	Carlos Batlle, Juan	8/13/2020	0.80	\$ 684.00	\$ 547.20	Review PRIDCO recovery analysis prepared for discussion with FOMB advisory team in preparation for renewed discussions with PRIDCO creditors.
Outside PR	56	Morrison, Jonathan	8/13/2020	1.50	\$ 850.00	\$ 1,275.00	Review of PRIDCO recovery levels under FOMB Certified Fiscal Plan and AAFAP 2nd revised Fiscal Plan in preparation for call with representatives of AAFAP.
Outside PR	234	Carlos Batlle, Juan	8/13/2020	0.80	\$ 684.00	\$ 547.20	Participate on working group regarding due diligence, rating agency strategy and overall status of Puerto Rico Housing Finance Authority refunding of 2003 and 2008 bonds with representatives of AAFAP, Goldman Sachs, JP Morgan, Poplar, Ballard Spahr, Greenberg Traurig, Nixon Peabody, Public Housing Administration and PR Housing Finance Authority and Cancio Nadal & Rivera.
Outside PR	2	Sekhar, Nikhil	8/13/2020	0.40	\$ 371.00	\$ 148.40	Review UIPL to the Puerto Rico Department of Labor to determine programs that are eligible as part of additional payments in lost wages assistance program in order to prepare accurate cost estimate.
Outside PR	2	Feldman, Robert	8/13/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with I. Mass (PRDOL) to discuss lost wages assistance program.
Outside PR	2	Sekhar, Nikhil	8/13/2020	0.70	\$ 371.00	\$ 259.70	Prepare 5-month summary unemployment trust fund balance roll-up model prior to sending to C. Yamin (AAFAF).
Outside PR	2	Feldman, Robert	8/13/2020	0.50	\$ 525.00	\$ 262.50	Review and provide comments to N. Sekhar (ACG) regarding lost wages assistance program estimates of value.
Outside PR	2	Sekhar, Nikhil	8/13/2020	0.80	\$ 371.00	\$ 296.80	Prepare lost wages assistance cost estimate model to develop scenario in which payments remain flat through end of the year to determine impact of additional payments as discussed with R. Feldman (ACG).
Outside PR	2	Sekhar, Nikhil	8/13/2020	1.10	\$ 371.00	\$ 408.10	Prepare lost wages assistance cost estimate model to develop scenario in which UI payments reflect base case scenario number of claimants through the end of the year as discussed with R. Feldman (ACG).
Outside PR	2	Feldman, Robert	8/13/2020	0.80	\$ 525.00	\$ 420.00	Prepare summary of lost wages assistance program impact on unemployment insurance and self employed claims.
Outside PR	2	Sekhar, Nikhil	8/13/2020	1.20	\$ 371.00	\$ 445.20	Prepare lost wages assistance cost estimate model to develop scenario which includes claimants from all potential programs that qualify for additional payment to assess estimated cost as discussed with R. Feldman (ACG).
Outside PR	2	Battle, Fernando	8/13/2020	0.70	\$ 917.00	\$ 641.90	Review lost wages assistance UIPL 27-20 as part of amount forecast analysis.
Outside PR	216	Llompert, Sofia	8/13/2020	0.90	\$ 366.00	\$ 329.40	Review and revise outline of AAFAP transition presentation to incorporate additional sections reflected in the checklist.
Outside PR	216	Llompert, Sofia	8/13/2020	1.60	\$ 366.00	\$ 585.60	Review and revise outline of AAFAP transition presentation to incorporate summary of government reorganizations.
Outside PR	221	Carlos Batlle, Juan	8/13/2020	0.80	\$ 684.00	\$ 547.20	Provide updated principal balances to A. Perez (AAFAF) for June 30, 2020 public debt report.
Outside PR	221	Carlos Batlle, Juan	8/13/2020	2.20	\$ 684.00	\$ 1,504.80	Prepare updated balances of all GDB DRA debt requested by A. Perez (AAFAF) for June 30, 2020 public debt report.
Outside PR	216	Sekhar, Nikhil	8/13/2020	2.20	\$ 371.00	\$ 816.20	Prepare weekly update and dashboard for O. Marrero (AAFAF) to include updated COVID-19, unemployment, airport traffic, revenue, and disbursement statistics.
Outside PR	235	Battle, Fernando	8/13/2020	1.80	\$ 917.00	\$ 1,650.60	Review motions from UCC, UTIER and Environmental Advocacy's Group opposing Luma administrative expense motion.
Outside PR	216	Llompert, Sofia	8/14/2020	0.40	\$ 366.00	\$ 146.40	Participate on call with J. Morrison (ACG) regarding the capital structure section of the AAFAP transition document.
Outside PR	216	Morrison, Jonathan	8/14/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with S. Llompert (ACG) regarding the capital structure section of the AAFAP transition document.
Outside PR	216	Sekhar, Nikhil	8/14/2020	0.10	\$ 371.00	\$ 37.10	Participate on call with D. Barrett (ACG) to discuss revenue collections and sweep account growth as part of weekly update for O. Marrero (AAFAF).
Outside PR	216	Barrett, Dennis	8/14/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with N. Sekhar (ACG) to discuss revenue collections and sweep account growth as part of weekly update for O. Marrero (AAFAF).
Outside PR	2	Barrett, Dennis	8/14/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with representatives of Ankura, Citi, PJT Partners, Conway Mackenzie and Ernst & Young to discuss TSA balance adjustments from 6/30/19 to 6/30/20.
Outside PR	2	Battle, Fernando	8/14/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with representatives of Ankura, Citi, PJT Partners, Conway Mackenzie and Ernst & Young to discuss TSA balance adjustments from 6/30/19 to 6/30/20.
Outside PR	56	Carlos Batlle, Juan	8/14/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with A. Billoch (PMA) to discuss PRIDCO trustee property reports and leases for legal analysis in connection with lien of PRIDCO senior revenue bonds.
Outside PR	216	Morrison, Jonathan	8/14/2020	0.50	\$ 850.00	\$ 425.00	Review of PRIDCO section of transition documents as requested by AAFAP.
Outside PR	25	Sneath, Jill	8/14/2020	2.60	\$ 315.00	\$ 819.00	Begin preparing the 9th interim fee application.
Outside PR	200	Barrett, Dennis	8/14/2020	0.70	\$ 850.00	\$ 595.00	Review and update the COFINA financial statements for comments provided by M. Yassin (COFINA) and M. Rodriguez (PMA).
Outside PR	200	Battle, Fernando	8/14/2020	1.00	\$ 917.00	\$ 917.00	Review and provide comments to COFINA FY20 financial statements as requested by COFINA management.
Outside PR	216	Llompert, Sofia	8/14/2020	0.80	\$ 366.00	\$ 292.80	Review and revise AAFAP transition presentation to determine open items in the checklist.
Outside PR	216	Sekhar, Nikhil	8/14/2020	0.80	\$ 371.00	\$ 296.80	Prepare holders analysis for Commonwealth credits as part of transition document requested by AAFAP.
Outside PR	216	Llompert, Sofia	8/14/2020	1.20	\$ 366.00	\$ 439.20	Prepare Fiscal Plan appendix for purposes of supplementary information for AAFAP transition document.
Outside PR	200	Sekhar, Nikhil	8/14/2020	1.30	\$ 371.00	\$ 482.30	Prepare presentation to include exhibits with graphs from 2020 COFINA Fiscal Plan, as requested by F. Batlle (ACG) for I. Caraballo (AAFAF).
Outside PR	237	Carlos Batlle, Juan	8/14/2020	0.50	\$ 684.00	\$ 342.00	Review and revise recommendation memo in connection with updated responses to PRASA refunding RFP update.
Outside PR	237	Carlos Batlle, Juan	8/14/2020	2.40	\$ 684.00	\$ 1,641.60	Continue reviewing and revising recommendation memo in connection with updated responses to PRASA refunding RFP update.
Outside PR	216	Sekhar, Nikhil	8/14/2020	0.90	\$ 371.00	\$ 333.90	Review and revise weekly update and dashboard for O. Marrero (AAFAF) with comments from F. Batlle (ACG) incorporated prior to sending to representatives of AAFAP.
Outside PR	25	Sneath, Jill	8/15/2020	1.80	\$ 315.00	\$ 567.00	Update the exhibits for the ninth interim fee application including the non-Title III and Title III fee statements for this interim fee period.
Outside PR	200	Battle, Fernando	8/15/2020	0.40	\$ 917.00	\$ 366.80	Complete review and provide comments to COFINA FY20 financial statements as requested by COFINA management.
Outside PR	213	Battle, Fernando	8/15/2020	0.60	\$ 917.00	\$ 550.20	Draft correspondence related to chronology of communications related to UPR due diligence questions submitted by UPR creditor advisors, GLC.
Outside PR	216	Battle, Fernando	8/15/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with representatives of AAFAP to discuss information related to audited financial statements plan requested by FOMB in preparation for conference call with representatives of Hacienda.
Outside PR	216	Battle, Fernando	8/15/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives of AAFAP to discuss next steps in preparation of audited financial statements.
Outside PR	216	Battle, Fernando	8/15/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with E. Aponte (KPMG) to discuss plan for issuance of audited financial statements.
Outside PR	216	Battle, Fernando	8/15/2020	2.30	\$ 917.00	\$ 2,109.10	Participate on call with representatives of Hacienda, AAFAP and E. Aponte (KPMG) to review information necessary for the audited financial statements plan requested by FOMB.
Outside PR	25	Sneath, Jill	8/16/2020	1.70	\$ 315.00	\$ 535.50	Update the exhibits for the ninth interim fee application including the Implementation and Coronavirus Relief Fund fee statements for this interim fee period.
Outside PR	2	Sekhar, Nikhil	8/17/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) prior to call with representatives of the Puerto Rico Department of Labor to discuss updated trust fund balance forecast and claims statistics.
Outside PR	2	Feldman, Robert	8/17/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) prior to call with representatives of the Puerto Rico Department of Labor to discuss updated trust fund balance forecast and claims statistics.
Outside PR	2	Sekhar, Nikhil	8/17/2020	0.70	\$ 371.00	\$ 259.70	Participate on call with F. Batlle (ACG), R. Feldman (ACG), C. Yamin (AAFAF) and representatives of the Puerto Rico Department of Labor to discuss lost wages assistance program and trust fund balance status.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	2	Feldman, Robert	8/17/2020	0.70	\$ 525.00	\$ 367.50	Participate on call with F. Batlle (ACG), N. Sekhar (ACG), C. Yamin (AAFAF) and representatives of the Puerto Rico Department of Labor to discuss lost wages assistance program and trust fund balance status.
Outside PR	2	Batlle, Fernando	8/17/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with N. Sekhar (ACG), R. Feldman (ACG), C. Yamin (AAFAF) and representatives of the Puerto Rico Department of Labor to discuss lost wages assistance program and trust fund balance status.
Outside PR	21	Carlos Batlle, Juan	8/17/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with representatives of Ankura to discuss workstreams and go-forward planning for the week (partial).
Outside PR	21	Llompert, Sofia	8/17/2020	0.80	\$ 366.00	\$ 292.80	Participate on call with representatives of Ankura to discuss workstreams and go-forward planning for the week.
Outside PR	21	Sekhar, Nikhil	8/17/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with representatives of Ankura to discuss workstreams and go-forward planning for the week.
Outside PR	21	Feldman, Robert	8/17/2020	0.80	\$ 525.00	\$ 420.00	Participate on call with representatives of Ankura to discuss workstreams and go-forward planning for the week.
Outside PR	21	Barrett, Dennis	8/17/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with representatives of Ankura to discuss workstreams and go-forward planning for the week.
Outside PR	21	Morrison, Jonathan	8/17/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with representatives of Ankura to discuss workstreams and go-forward planning for the week.
Outside PR	21	Batlle, Fernando	8/17/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with representatives of Ankura to discuss workstreams and go-forward planning for the week.
Outside PR	221	Llompert, Sofia	8/17/2020	0.90	\$ 366.00	\$ 329.40	Participate on non-Title III update call with representatives of AAFAF, Ankura, O'Melveny & Myers and Pietrantonio Mendez & Alvarez.
Outside PR	221	Barrett, Dennis	8/17/2020	0.50	\$ 850.00	\$ 425.00	Participate on non-Title III update call with representatives of AAFAF, Ankura, O'Melveny & Myers and Pietrantonio Mendez & Alvarez (partial).
Outside PR	221	Carlos Batlle, Juan	8/17/2020	0.90	\$ 684.00	\$ 615.60	Participate on non-Title III update call with representatives of AAFAF, Ankura, O'Melveny & Myers and Pietrantonio Mendez & Alvarez.
Outside PR	221	Morrison, Jonathan	8/17/2020	0.90	\$ 850.00	\$ 765.00	Participate on non-Title III update call with representatives of AAFAF, Ankura, O'Melveny & Myers and Pietrantonio Mendez & Alvarez.
Outside PR	221	Batlle, Fernando	8/17/2020	0.90	\$ 917.00	\$ 825.30	Participate on non-Title III update call with representatives of AAFAF, Ankura, O'Melveny & Myers and Pietrantonio Mendez & Alvarez.
Outside PR	216	Llompert, Sofia	8/17/2020	0.30	\$ 366.00	\$ 109.80	Participate on weekly transition update call with F. Batlle (ACG), J. Batlle (ACG), F. Sanchez (AAFAF), C. Yamin (AAFAF) and J. Bayne (AAFAF).
Outside PR	216	Carlos Batlle, Juan	8/17/2020	0.30	\$ 684.00	\$ 205.20	Participate on weekly transition update call with F. Batlle (ACG), S. Llompert (ACG), F. Sanchez (AAFAF), C. Yamin (AAFAF) and J. Bayne (AAFAF).
Outside PR	216	Batlle, Fernando	8/17/2020	0.30	\$ 917.00	\$ 275.10	Participate on weekly transition update call with J. Batlle (ACG), S. Llompert (ACG), F. Sanchez (AAFAF), C. Yamin (AAFAF) and J. Bayne (AAFAF).
Outside PR	56	Llompert, Sofia	8/17/2020	1.10	\$ 366.00	\$ 402.60	Participate on call with J. Batlle (ACG) and J. Morrison (ACG) regarding PRIDCO restructuring for purposes of fiscal plan implementation discussions.
Outside PR	56	Carlos Batlle, Juan	8/17/2020	1.10	\$ 684.00	\$ 752.40	Participate on call with J. Morrison (ACG) and S. Llompert (ACG) regarding PRIDCO restructuring for purposes of fiscal plan implementation discussions.
Outside PR	56	Morrison, Jonathan	8/17/2020	1.10	\$ 850.00	\$ 935.00	Participate on call with J. Batlle (ACG) and S. Llompert (ACG) regarding PRIDCO restructuring for purposes of fiscal plan implementation discussions.
Outside PR	56	Llompert, Sofia	8/17/2020	0.50	\$ 366.00	\$ 183.00	Prepare summary of PRIDCO Fiscal Plan timeline of initiatives requested by J. Batlle (ACG) in preparation for call with representatives of PRIDCO.
Outside PR	210	Llompert, Sofia	8/17/2020	0.40	\$ 366.00	\$ 146.40	Review and revise summary of Ports operational cash flows to incorporate feedback received from J. Batlle (ACG) for purposes of presentation for representatives of the DRA.
Outside PR	210	Llompert, Sofia	8/17/2020	1.30	\$ 366.00	\$ 475.80	Prepare summary of Ports operational cash flows based on updated information provided by representatives of Ports for purposes of presentation for representatives of the DRA.
Outside PR	231	Carlos Batlle, Juan	8/17/2020	1.00	\$ 684.00	\$ 684.00	Prepare materials for call between representatives of the GDB Debt Recovery Authority, C. Yamin (AAFAF), F. Batlle (ACG), J. Morrison (ACG) and S. Llompert (ACG) and representatives of O'Melveny & Myers and Pietrantonio Mendez & Alvarez to discuss credits held by the DRA.
Outside PR	231	Carlos Batlle, Juan	8/17/2020	1.30	\$ 684.00	\$ 889.20	Continue working on preparation of materials for call between representatives of the GDB Debt Recovery Authority, C. Yamin (AAFAF), F. Batlle (ACG), J. Morrison (ACG) and S. Llompert (ACG) and representatives of O'Melveny & Myers and Pietrantonio Mendez & Alvarez to discuss credits held by the DRA.
Outside PR	231	Carlos Batlle, Juan	8/17/2020	1.70	\$ 684.00	\$ 1,162.80	Continue working on preparation of materials for call between representatives of the GDB Debt Recovery Authority, C. Yamin (AAFAF), F. Batlle (ACG), J. Morrison (ACG) and S. Llompert (ACG) and representatives of O'Melveny & Myers and Pietrantonio Mendez & Alvarez to discuss credits held by the DRA.
Outside PR	231	Carlos Batlle, Juan	8/17/2020	1.80	\$ 684.00	\$ 1,231.20	Continue working on preparation of materials for call between representatives of the GDB Debt Recovery Authority, C. Yamin (AAFAF), F. Batlle (ACG), J. Morrison (ACG) and S. Llompert (ACG) and representatives of O'Melveny & Myers and Pietrantonio Mendez & Alvarez to discuss credits held by the DRA.
Outside PR	2	Feldman, Robert	8/17/2020	0.40	\$ 525.00	\$ 210.00	Perform research on status of lost wages assistance program, as requested by F. Batlle (ACG).
Outside PR	216	Llompert, Sofia	8/17/2020	0.20	\$ 366.00	\$ 73.20	Review and revise AAFAF transition document to incorporate additional sections based on the updated transition checklist.
Outside PR	216	Batlle, Fernando	8/17/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with M. Gonzalez (AAFAF) to discuss OCFO legislation.
Outside PR	216	Batlle, Fernando	8/17/2020	0.90	\$ 917.00	\$ 825.30	Participate on call with representatives of Hacienda and AAFAF to discuss audited financial statement plan to be presented to FOMB.
Outside PR	216	Batlle, Fernando	8/17/2020	1.00	\$ 917.00	\$ 917.00	Participate on call with representatives of AAFAF to review OCFO outline and legislation and status of CAFR presentation requested by FOMB.
Outside PR	216	Tigert, Lori	8/18/2020	0.20	\$ 380.00	\$ 76.00	Participate in virtual meeting with R. Tabor (ACG) and K. Watkins (ACG) to discuss transition documentation requested by AAFAF for Coronavirus Relief Fund programs.
Outside PR	216	Watkins, Kyle	8/18/2020	0.20	\$ 451.25	\$ 90.25	Participate in virtual meeting with R. Tabor (ACG) and L. Tigert (ACG) to discuss transition documentation requested by AAFAF for Coronavirus Relief Fund programs.
Outside PR	216	Tabor, Ryan	8/18/2020	0.20	\$ 522.50	\$ 104.50	Participate in virtual meeting with L. Tigert (ACG) and K. Watkins (ACG) to discuss transition documentation requested by AAFAF for Coronavirus Relief Fund programs.
Outside PR	216	Llompert, Sofia	8/18/2020	0.20	\$ 366.00	\$ 73.20	Participate on call with R. Tabor (ACG) to discuss specific content requirements for the Fiscal Plan Implementation and Coronavirus Relief Funds Strategic Disbursement Plan units of the AAFAF transition presentation.
Outside PR	216	Tabor, Ryan	8/18/2020	0.20	\$ 522.50	\$ 104.50	Participate on call with S. Llompert (ACG) to discuss specific content requirements for the Fiscal Plan Implementation and Coronavirus Relief Funds Strategic Disbursement Plan units of the AAFAF transition presentation.
Outside PR	56	Llompert, Sofia	8/18/2020	1.40	\$ 366.00	\$ 512.40	Participate on call with R. Rivera (PRIDCO), J. Benitez (PRIDCO), B. Fernandez (AAFAF), C. Yamin (AAFAF), J. Batlle (ACG) and J. Morrison (ACG) to discuss matters related to implementation of the PRIDCO Fiscal Plan certified by the Oversight Board.
Outside PR	56	Carlos Batlle, Juan	8/18/2020	1.40	\$ 684.00	\$ 957.60	Participate on call with R. Rivera (PRIDCO), J. Benitez (PRIDCO), B. Fernandez (AAFAF), C. Yamin (AAFAF), S. Llompert (ACG) and J. Morrison (ACG) to discuss matters related to implementation of the PRIDCO Fiscal Plan certified by the Oversight Board.
Outside PR	56	Morrison, Jonathan	8/18/2020	1.40	\$ 850.00	\$ 1,190.00	Participate on call with R. Rivera (PRIDCO), J. Benitez (PRIDCO), B. Fernandez (AAFAF), C. Yamin (AAFAF), S. Llompert (ACG) and J. Batlle (ACG) to discuss matters related to implementation of the PRIDCO Fiscal Plan certified by the Oversight Board.
Outside PR	56	Llompert, Sofia	8/18/2020	0.30	\$ 366.00	\$ 109.80	Review PRIDCO Fiscal Plan implementation progress reports provided by R. Rivera (PRIDCO).
Outside PR	56	Morrison, Jonathan	8/18/2020	0.60	\$ 850.00	\$ 510.00	Review the PRIDCO Certified Fiscal Plan milestones in preparation of call with PRIDCO management.
Outside PR	216	Morrison, Jonathan	8/18/2020	0.70	\$ 850.00	\$ 595.00	Develop the PRIDCO section of transition materials for document requested by AAFAF.
Outside PR	231	Carlos Batlle, Juan	8/18/2020	0.50	\$ 684.00	\$ 342.00	Incorporate comments received with regards to materials for call between representatives of the GDB Debt Recovery Authority, C. Yamin (AAFAF), F. Batlle (ACG), J. Morrison (ACG) and S. Llompert (ACG) and representatives of O'Melveny & Myers and Pietrantonio Mendez & Alvarez.
Outside PR	231	Carlos Batlle, Juan	8/18/2020	0.90	\$ 684.00	\$ 615.60	Review and revise materials for call between representatives of the GDB Debt Recovery Authority, C. Yamin (AAFAF), F. Batlle (ACG), J. Morrison (ACG) and S. Llompert (ACG) and representatives of O'Melveny & Myers and Pietrantonio Mendez & Alvarez.
Outside PR	25	Parker, Christine	8/18/2020	0.10	\$ 200.00	\$ 20.00	Correspond with D. Barrett (ACG) regarding status of the second July 2020 stub period monthly fee statement.
Outside PR	25	Parker, Christine	8/18/2020	1.50	\$ 200.00	\$ 300.00	Revise time entries for the period 7/14/20 - 7/18/20 for inclusion in the second July 2020 stub period monthly fee statement.
Outside PR	25	Sekhar, Nikhil	8/18/2020	0.90	\$ 371.00	\$ 333.90	Prepare CNO's for May non-Title III, Implementation, Coronavirus Relief Fund, and June non-Title III, Implementation, Coronavirus Relief Fund, and July non-Title III and Coronavirus Relief Fund.
Outside PR	25	Parker, Christine	8/18/2020	3.10	\$ 200.00	\$ 620.00	Prepare meeting reconciliations for the period 7/14/20 - 7/18/20 for inclusion in the second July 2020 stub period monthly fee statement.
Outside PR	25	Parker, Christine	8/18/2020	3.70	\$ 200.00	\$ 740.00	Revise time entries for the period 7/19/20 - 7/31/20 for inclusion in the second July 2020 stub period monthly fee statement.
Outside PR	213	Batlle, Fernando	8/18/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with M. Kremer (OMM) to discuss implications of default on UPR debt.
Outside PR	213	Batlle, Fernando	8/18/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with D. Brownstein (Citi) to discuss UPR restructuring and potential capital market transaction.
Outside PR	216	Llompert, Sofia	8/18/2020	0.40	\$ 366.00	\$ 146.40	Review Puerto Rico transition legal regulations for purposes of AAFAF transition document.
Outside PR	216	Llompert, Sofia	8/18/2020	0.60	\$ 366.00	\$ 219.60	Review and revise AAFAF transition presentation to identify open items.
Outside PR	200	Sekhar, Nikhil	8/18/2020	1.20	\$ 371.00	\$ 445.20	Review and revise the COFINA Fiscal Plan slides to include all exhibits in a format requested by I. Caraballo (AAFAF).



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	216	Sekhar, Nikhil	8/18/2020	1.40	\$ 371.00	\$ 519.40	Prepare holders analysis for ERS, PBA, HTA and PRIFA using data retrieved from Rule 2019 filings and Bloomberg for inclusion in transition document requested by AAFAF.
Outside PR	216	Sekhar, Nikhil	8/18/2020	1.60	\$ 371.00	\$ 593.60	Prepare holders analysis for CCDA, PFC, PREPA, PRASA, PRIDCO and DRA using data retrieved from Rule 2019 filings and Bloomberg for inclusion in transition document requested by AAFAF.
Outside PR	216	Llompert, Sofia	8/18/2020	1.70	\$ 366.00	\$ 622.20	Prepare summary of Puerto Rico transition legal regulations for purposes of AAFAF transition document.
Outside PR	216	Tigert, Lori	8/18/2020	3.00	\$ 380.00	\$ 1,140.00	Review historical Coronavirus Relief Fund program documentation to identify content for Coronavirus Relief Fund transition documentation requested by AAFAF.
Outside PR	216	Battle, Fernando	8/18/2020	1.80	\$ 917.00	\$ 1,650.60	Review and provide comments to audited financial statements plan including capacity analysis and detailed project plan.
Outside PR	237	Carlos Battle, Juan	8/18/2020	0.70	\$ 684.00	\$ 478.80	Participate on call with J. Scruggs (GS) and G. Kaufman (GS) to discuss ideas related to PRASA subordinate bonds.
Outside PR	237	Carlos Battle, Juan	8/18/2020	0.80	\$ 684.00	\$ 547.20	Review and revise recommendation memorandum in connection with updated responses to PRASA refunding opportunities RFP.
Outside PR	237	Carlos Battle, Juan	8/18/2020	1.60	\$ 684.00	\$ 1,094.40	Continue reviewing and revising recommendation memorandum in connection with updated responses to PRASA refunding opportunities RFP.
Outside PR	213	Feldman, Robert	8/19/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives of FOMB, McKinsey, Citi, Bluhaus, AAFAF, Ankura, O'Melveny & Myers, Kramer Levin and GLC Advisors to discuss responses to due diligence questions related to the UPR Certified Fiscal Plan (partial).
Outside PR	213	Llompert, Sofia	8/19/2020	1.30	\$ 366.00	\$ 475.80	Participate on call with representatives of FOMB, McKinsey, Citi, Bluhaus, AAFAF, Ankura, O'Melveny & Myers, Kramer Levin and GLC Advisors to discuss responses to due diligence questions related to the UPR Certified Fiscal Plan.
Outside PR	213	Battle, Fernando	8/19/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with representatives of FOMB, McKinsey, Citi, Bluhaus, AAFAF, Ankura, O'Melveny & Myers, Kramer Levin and GLC Advisors to discuss responses to due diligence questions related to the UPR Certified Fiscal Plan (partial).
Outside PR	213	Barrett, Dennis	8/19/2020	1.30	\$ 850.00	\$ 1,105.00	Participate on call with representatives of FOMB, McKinsey, Citi, Bluhaus, AAFAF, Ankura, O'Melveny & Myers, Kramer Levin and GLC Advisors to discuss responses to due diligence questions related to the UPR Certified Fiscal Plan.
Outside PR	2	Sekhar, Nikhil	8/19/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) regarding recent developments in the lost wages assistance program.
Outside PR	2	Feldman, Robert	8/19/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with N. Sekhar (ACG) to regarding recent developments in the lost wages assistance program.
Outside PR	2	Feldman, Robert	8/19/2020	0.80	\$ 525.00	\$ 420.00	Participate on call with F. Battle (ACG) and representatives of Ramirez & Co. to discuss financing options for state unemployment trust fund as a result of impact of COVID-19 on unemployment claims.
Outside PR	2	Battle, Fernando	8/19/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with R. Feldman (ACG) and representatives of Ramirez & Co. to discuss financing options for state unemployment trust fund as a result of impact of COVID-19 on unemployment claims.
Outside PR	2	Feldman, Robert	8/19/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with C. Yamin (AAFAF) and F. Battle (ACG) to discuss actions by US states with respect to the Presidential Executive Order related to unemployment benefits.
Outside PR	2	Battle, Fernando	8/19/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Yamin (AAFAF) and R. Feldman (ACG) to discuss actions by US states with respect to the Presidential Executive Order related to unemployment benefits.
Outside PR	2	Feldman, Robert	8/19/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with F. Battle (ACG) to discuss research on the lost wages assistance program.
Outside PR	2	Battle, Fernando	8/19/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with R. Feldman (ACG) to discuss research on the lost wages assistance program.
Outside PR	216	Morrison, Jonathan	8/19/2020	2.30	\$ 850.00	\$ 1,955.00	Continue development of PRIDCO section of transition material for document requested by AAFAF.
Outside PR	210	Llompert, Sofia	8/19/2020	0.40	\$ 366.00	\$ 146.40	Review and revise summary of Ports operational cash flows in DRA presentation in preparation for discussions with representatives of the DRA.
Outside PR	231	Llompert, Sofia	8/19/2020	1.30	\$ 366.00	\$ 475.80	Participate on call with representatives of McConnell Valdes, Orrick LLC, Pietrantonio Mendez & Alvarez, O'Melveny & Myers, Ankura and AAFAF to discuss matters related to credits held by the GDB Debt Recovery Authority.
Outside PR	231	Carlos Battle, Juan	8/19/2020	1.30	\$ 684.00	\$ 889.20	Participate on call with representatives of McConnell Valdes, Orrick LLC, Pietrantonio Mendez & Alvarez, O'Melveny & Myers, Ankura and AAFAF to discuss matters related to credits held by the GDB Debt Recovery Authority.
Outside PR	231	Morrison, Jonathan	8/19/2020	1.30	\$ 850.00	\$ 1,105.00	Participate on call with representatives of McConnell Valdes, Orrick LLC, Pietrantonio Mendez & Alvarez, O'Melveny & Myers, Ankura and AAFAF to discuss matters related to credits held by the GDB Debt Recovery Authority.
Outside PR	231	Carlos Battle, Juan	8/19/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with J. Morrison (ACG) to discuss status of PRIDCO and Ports credits in preparation for call with advisors to the GDB Debt Recovery Authority.
Outside PR	231	Morrison, Jonathan	8/19/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with J. Battle (ACG) to discuss status of PRIDCO and Ports credits in preparation for call with advisors to the GDB Debt Recovery Authority.
Outside PR	231	Morrison, Jonathan	8/19/2020	0.50	\$ 850.00	\$ 425.00	Review materials in preparation for call with advisors to the GDB Debt Recovery Authority.
Outside PR	2	Feldman, Robert	8/19/2020	0.20	\$ 525.00	\$ 105.00	Correspond with E. Lugo (PRDOL) regarding eligibility of PUA claimants with respect to the lost wages assistance program.
Outside PR	2	Battle, Fernando	8/19/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Yamin (AAFAF) to discuss impact of decision to opt in for \$100 contribution to extended unemployment benefits included in Presidential Executive Order.
Outside PR	2	Sekhar, Nikhil	8/19/2020	0.70	\$ 371.00	\$ 259.70	Prepare briefing to include research about states and development of states with a lost wages assistance program prior to sending to R. Feldman (ACG) to review.
Outside PR	2	Feldman, Robert	8/19/2020	1.50	\$ 525.00	\$ 787.50	Perform research on status of various states and territories with respect to the \$100 clause in the lost wages assistance program, as requested by C. Yamin (AAFAF).
Outside PR	25	Parker, Christine	8/19/2020	0.20	\$ 200.00	\$ 40.00	Update the second July 2020 stub period monthly fee statement to incorporate time detail received from D. Barrett (ACG) for the period 7/14/20 - 7/31/20.
Outside PR	25	Parker, Christine	8/19/2020	3.00	\$ 200.00	\$ 600.00	Prepare meeting reconciliations for the period 7/26/20 - 7/31/20 for inclusion in the second July 2020 stub period monthly fee statement.
Outside PR	25	Parker, Christine	8/19/2020	3.20	\$ 200.00	\$ 640.00	Prepare meeting reconciliations for the period 7/19/20 - 7/25/20 for inclusion in the second July 2020 stub period monthly fee statement.
Outside PR	216	Battle, Fernando	8/19/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with O. Rodriguez (AAFAF) to discuss audited financial statement presentation requested by the FOMB.
Outside PR	216	Sekhar, Nikhil	8/19/2020	0.50	\$ 371.00	\$ 185.50	Prepare the Commonwealth Certified Fiscal Plan slides to include information about surplus, revenue, and expenditures as part of transition presentation requested by AAFAF.
Outside PR	216	Sekhar, Nikhil	8/19/2020	0.50	\$ 371.00	\$ 185.50	Prepare holders analysis for Children's Trust and HFA using Bloomberg data as part of transition document requested by AAFAF.
Outside PR	216	Llompert, Sofia	8/19/2020	0.60	\$ 366.00	\$ 219.60	Review and revise AAFAF transition presentation to incorporate other entities section based on information in the updated transition checklist.
Outside PR	216	Barrett, Dennis	8/19/2020	0.30	\$ 850.00	\$ 255.00	Review general fund revenues July budget-to-actual reporting.
Outside PR	216	Llompert, Sofia	8/19/2020	0.70	\$ 366.00	\$ 256.20	Review and revise AAFAF transition presentation to incorporate updated PRIDCO capital structure section.
Outside PR	216	Sekhar, Nikhil	8/19/2020	0.70	\$ 371.00	\$ 259.70	Prepare the Commonwealth Certified Fiscal Plan slides to include information about disaster relief spending and structural reforms as part of transition presentation requested by AAFAF.
Outside PR	216	Battle, Fernando	8/19/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with J. Bayne (AAFAF) to discuss changes made to presentation requested by FOMB related to issuance of audited financial statements.
Outside PR	216	Sekhar, Nikhil	8/19/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Commonwealth Certified Fiscal Plan slides to include information about measures impact as part of transition presentation requested by AAFAF.
Outside PR	216	Battle, Fernando	8/19/2020	0.40	\$ 917.00	\$ 366.80	Review and provide comments to response letter to FOMB letter on audited financial statements issuance plan.
Outside PR	216	Tigert, Lori	8/19/2020	1.00	\$ 380.00	\$ 380.00	Incorporate comments received and produce second draft of Coronavirus Relief Fund transition documentation.
Outside PR	216	Battle, Fernando	8/19/2020	0.60	\$ 917.00	\$ 550.20	Review and edit response to FOMB question regarding OCFO legislation as part of presentation requested by FOMB related to issuance of audited financial statements.
Outside PR	216	Battle, Fernando	8/19/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with J. Bayne (AAFAF) and O. Marrero (AAFAF) to discuss transmittal letter and presentation related to audited financial statements.
Outside PR	216	Tigert, Lori	8/19/2020	1.50	\$ 380.00	\$ 570.00	Develop first draft of Coronavirus Relief Fund transition documentation as requested by AAFAF.
Outside PR	237	Carlos Battle, Juan	8/19/2020	0.50	\$ 684.00	\$ 342.00	Review and revise updated version of recommendation memo for AAFAF with regards to PRASA refunding opportunities.
Outside PR	237	Squiers, Jay	8/19/2020	0.80	\$ 785.00	\$ 628.00	Revise the recommendation memorandum for the PRASA Investment Banking RFP.
Outside PR	237	Carlos Battle, Juan	8/19/2020	2.20	\$ 684.00	\$ 1,504.80	Review and revise evaluation matrix for refunding opportunities for PRASA based on updated responses.
Outside PR	50	Sekhar, Nikhil	8/19/2020	1.20	\$ 371.00	\$ 445.20	Prepare first draft of bi-weekly creditor presentation and script to include updated COVID-19 and unemployment statistics, and new recent developments.
Outside PR	216	Sekhar, Nikhil	8/20/2020	1.10	\$ 371.00	\$ 408.10	Participate on call with R. Feldman (ACG) to discuss the AAFAF transition presentation and walk through updates to capital structure and Fiscal Plan sections.
Outside PR	216	Feldman, Robert	8/20/2020	1.10	\$ 525.00	\$ 577.50	Participate on call with N. Sekhar (ACG) to discuss AAFAF transition presentation and walk through updates to capital structure and Fiscal Plan sections.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	216	Sekhar, Nikhil	8/20/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss the Commonwealth Fiscal Plan section of the AAFAP transition presentation.
Outside PR	216	Feldman, Robert	8/20/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) to discuss the Commonwealth Fiscal Plan section of the AAFAP transition presentation.
Outside PR	213	Barrett, Dennis	8/20/2020	0.30	\$ 850.00	\$ 255.00	Participate on follow-up call with F. Battle (ACG) regarding the UPR opportunity with Blackrock.
Outside PR	213	Battle, Fernando	8/20/2020	0.30	\$ 917.00	\$ 275.10	Participate on follow-up call with D. Barrett (ACG) regarding the UPR opportunity with Blackrock.
Outside PR	213	Barrett, Dennis	8/20/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with D. Brownstein (Citi) and representatives of O'Melveny & Myers and Ankura to discuss UPR restructuring legal issues including pension reform implications.
Outside PR	213	Battle, Fernando	8/20/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with D. Brownstein (Citi) and representatives of O'Melveny & Myers and Ankura to discuss UPR restructuring legal issues including pension reform implications.
Outside PR	213	Barrett, Dennis	8/20/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with D. Brownstein (Citi), F. Battle (ACG) and representatives of Blackrock to discuss potential solutions for the UPR restructuring.
Outside PR	213	Battle, Fernando	8/20/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with D. Brownstein (Citi), D. Barrett (ACG) and representatives of Blackrock to discuss potential solutions for the UPR restructuring.
Outside PR	237	Carlos Battle, Juan	8/20/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with F. Battle (ACG) to discuss PRASA access to capital market.
Outside PR	237	Battle, Fernando	8/20/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with J. Battle (ACG) to discuss PRASA access to capital market.
Outside PR	56	Carlos Battle, Juan	8/20/2020	0.60	\$ 684.00	\$ 410.40	Review and revise PRIDCO scope of work in connection with the FOMB Certified Fiscal Plan initiatives.
Outside PR	25	Sekhar, Nikhil	8/20/2020	1.50	\$ 371.00	\$ 556.50	Prepare July 14-31 Title III and non-Title III fee statement with comments from D. Barrett (ACG).
Outside PR	213	Battle, Fernando	8/20/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Brownstein (Citi) to discuss market conditions and alternatives for UPR restructuring.
Outside PR	216	Barrett, Dennis	8/20/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with S. Martinez (Alix) regarding questions on the World Plaza sale transaction.
Outside PR	216	Battle, Fernando	8/20/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with F. Pares (Hacienda) to discuss general fund revenue reporting.
Outside PR	216	Llompert, Sofia	8/20/2020	0.40	\$ 366.00	\$ 146.40	Review and revise AAFAP transition checklist to update status of individual tasks based on information gathered and received to date.
Outside PR	216	Feldman, Robert	8/20/2020	0.40	\$ 525.00	\$ 210.00	Review and provide comments to N. Sekhar (ACG) regarding debt restructuring summary for general obligation and public building authority credits as part of transition presentation requested by AAFAP.
Outside PR	216	Llompert, Sofia	8/20/2020	0.60	\$ 366.00	\$ 219.60	Review and revise AAFAP transition presentation to update P3 Authority projects section with updated available information.
Outside PR	216	Llompert, Sofia	8/20/2020	0.70	\$ 366.00	\$ 256.20	Review and revise AAFAP transition presentation to update COVID-19 section with updated available information.
Outside PR	216	Battle, Fernando	8/20/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with J. Rodriguez (BAML) to discuss pharma onshoring initiative by federal government and available financing alternatives to companies exploring PR as an alternative site.
Outside PR	216	Llompert, Sofia	8/20/2020	1.10	\$ 366.00	\$ 402.60	Review and revise AAFAP transition presentation to update general structure based on the table of contents.
Outside PR	216	Llompert, Sofia	8/20/2020	1.20	\$ 366.00	\$ 439.20	Review and revise AAFAP transition presentation to incorporate information regarding PROMESA Fiscal Plan section.
Outside PR	216	Battle, Fernando	8/20/2020	0.50	\$ 917.00	\$ 458.50	Review and provide comments to weekly update requested by AAFAP
Outside PR	216	Llompert, Sofia	8/20/2020	1.60	\$ 366.00	\$ 585.60	Review and revise AAFAP transition presentation to incorporate information in PROMESA overview section.
Outside PR	216	Llompert, Sofia	8/20/2020	1.80	\$ 366.00	\$ 658.80	Review and revise AAFAP transition presentation to incorporate updated PRIDCO Fiscal Plan section.
Outside PR	216	Sekhar, Nikhil	8/20/2020	2.00	\$ 371.00	\$ 742.00	Prepare updates to capital structure holders and trading histories for credits with comments from R. Feldman (ACG) incorporated as part of AAFAP transition presentation.
Outside PR	216	Tabor, Ryan	8/20/2020	1.60	\$ 522.50	\$ 836.00	Prepare the Fiscal Plan Implementation and Coronavirus Relief Funds Strategic Disbursement Plan units of the AAFAP transition presentation.
Outside PR	237	Carlos Battle, Juan	8/20/2020	0.70	\$ 684.00	\$ 478.80	Review and revise recommendation memorandum prepared at the request of C. Yamin (AAFAF) and B. Fernandez (AAFAF) in connection with potential transactions regarding PRASA obligations.
Outside PR	216	Sekhar, Nikhil	8/20/2020	0.40	\$ 371.00	\$ 148.40	Review and revise the Puerto Rico local stimulus package exhibits to incorporate comments from K. Watkins (ACG) as part of the weekly dashboard for AAFAP.
Outside PR	216	Sekhar, Nikhil	8/20/2020	0.90	\$ 371.00	\$ 333.90	Prepare new exhibits in weekly reporting dashboard to reflect new information in the Puerto Rico local stimulus package report for FY20 and FY21.
Outside PR	216	Sekhar, Nikhil	8/20/2020	1.00	\$ 371.00	\$ 371.00	Prepare updates to previous exhibits in dashboard as part of weekly update for O. Marrero (AAFAF).
Outside PR	216	Sekhar, Nikhil	8/20/2020	1.50	\$ 371.00	\$ 556.50	Prepare and perform quality check on weekly report document to incorporate updated information on liquidity status for PREPA, PRASA, Commonwealth, and additional component units.
Outside PR	228	Carlos Battle, Juan	8/20/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with O. Rodriguez (Consultant AAFAF) and representatives of ASSMCA to discuss lease payments of PRIFA-MEPSI property.
Outside PR	50	Sekhar, Nikhil	8/20/2020	0.40	\$ 371.00	\$ 148.40	Review and revise bi-weekly creditor update script and presentation to incorporate comments from C. Saavedra (AAFAF) and C. Yamin (AAFAF).
Outside PR	50	Sekhar, Nikhil	8/20/2020	0.60	\$ 371.00	\$ 222.60	Review and upload bi-weekly creditor update script and presentation to creditor data room.
Outside PR	50	Sekhar, Nikhil	8/20/2020	1.00	\$ 371.00	\$ 371.00	Review and revise bi-weekly creditor update script and presentation to incorporate comments received from F. Battle (ACG) and update unemployment, COVID-19 and PREPA liquidity, prior to sending to external representatives for comments.
Outside PR	50	Battle, Fernando	8/20/2020	0.50	\$ 917.00	\$ 458.50	Review and edit script for bi-weekly creditor call.
Outside PR	216	Sekhar, Nikhil	8/21/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) to discuss updates to the capital structure and Fiscal Plan sections of the AAFAP transition presentation.
Outside PR	216	Feldman, Robert	8/21/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with N. Sekhar (ACG) to discuss updates to the capital structure and Fiscal Plan sections of the AAFAP transition presentation.
Outside PR	50	Sekhar, Nikhil	8/21/2020	0.20	\$ 371.00	\$ 74.20	Participate on bi-weekly update call with representatives of AAFAF, Ankura, Conway Mackenzie, FOMB and creditor group advisors.
Outside PR	50	Carlos Battle, Juan	8/21/2020	0.20	\$ 684.00	\$ 136.80	Participate on bi-weekly update call with representatives of AAFAF, Ankura, Conway Mackenzie, FOMB and creditor group advisors.
Outside PR	50	Barrett, Dennis	8/21/2020	0.20	\$ 850.00	\$ 170.00	Participate on bi-weekly update call with representatives of AAFAF, Ankura, Conway Mackenzie, FOMB and creditor group advisors.
Outside PR	50	Battle, Fernando	8/21/2020	0.20	\$ 917.00	\$ 183.40	Participate on bi-weekly update call with representatives of AAFAF, Ankura, Conway Mackenzie, FOMB and creditor group advisors.
Outside PR	213	Feldman, Robert	8/21/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives of Ankura, O'Melveny & Myers, Bluhaus, AAFAF and GLC advisors regarding UPR Fiscal Plan diligence.
Outside PR	213	Barrett, Dennis	8/21/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives of Ankura, O'Melveny & Myers, Bluhaus, AAFAF and GLC advisors regarding UPR Fiscal Plan diligence.
Outside PR	210	Carlos Battle, Juan	8/21/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with J. Piza (Ports) to discuss Lufthansa lease waiver request and impact on debt restructuring matters.
Outside PR	231	Carlos Battle, Juan	8/21/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with A. Garcia (McV), R. Mendez (McV) and M. Kremer (OMM) to discuss matters related to potential sale and necessary consents of select GDB Debt Recovery Authority assets
Outside PR	2	Feldman, Robert	8/21/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with I. Mass (PRDOL) to discuss trust fund balance and expectations for lost wages assistance program.
Outside PR	25	Sekhar, Nikhil	8/21/2020	1.70	\$ 371.00	\$ 630.70	Continue to prepare July (14-31) fee statement with additional comments from D. Barrett (ACG) prior to sending to F. Battle (ACG) for review.
Outside PR	25	Battle, Fernando	8/21/2020	0.80	\$ 917.00	\$ 733.60	Review and revise the second July 2020 stub period monthly fee statement for the period 7/14/20 - 7/31/20.
Outside PR	50	Battle, Fernando	8/21/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) in preparation for bi-weekly creditor call.
Outside PR	213	Barrett, Dennis	8/21/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with M. Kremer (OMM) regarding status of UPR standstill agreement.
Outside PR	213	Barrett, Dennis	8/21/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with A. Toro (BH) in advance of call with creditor advisors.
Outside PR	216	Battle, Fernando	8/21/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with M. Lopez (DLA) to discuss next steps related to Act 154 replacement analysis requested by AAFAF.
Outside PR	216	Llompert, Sofia	8/21/2020	0.70	\$ 366.00	\$ 256.20	Prepare summary update of AAFAP transition presentation to highlight completed items and open items in preparation for distribution to representatives of Ankura.
Outside PR	216	Llompert, Sofia	8/21/2020	0.90	\$ 366.00	\$ 329.40	Review and revise AAFAP transition presentation to update Coronavirus Relief Fund section with information provided by R. Tabor (ACG).
Outside PR	216	Llompert, Sofia	8/21/2020	0.90	\$ 366.00	\$ 329.40	Review and revise AAFAP transition presentation to update the Commonwealth Certified Fiscal Plan section with information provided by N. Sekhar (ACG).
Outside PR	216	Carlos Battle, Juan	8/21/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with L. Alfaro (Barclays) and J. Debrick (Barclays) to discuss market trends in connection with transition away from LIBOR to new interest rate benchmarks.
Outside PR	216	Feldman, Robert	8/21/2020	0.80	\$ 525.00	\$ 420.00	Review and provide comments to N. Sekhar (ACG) regarding debt restructuring summary for COFINA, metropolitan bus authority and various other credits as part of transition presentation requested by AAFAF.
Outside PR	216	Llompert, Sofia	8/21/2020	1.30	\$ 366.00	\$ 475.80	Review and revise AAFAP transition presentation to update the Fiscal Plan implementation section with information provided by R. Tabor (ACG).
Outside PR	216	Sekhar, Nikhil	8/21/2020	1.30	\$ 371.00	\$ 482.30	Review and revise Commonwealth Fiscal Plan slides to incorporate comments from R. Feldman (ACG) prior to circulating to group as part of transition presentation requested by AAFAF.
Outside PR	216	Llompert, Sofia	8/21/2020	1.40	\$ 366.00	\$ 512.40	Review and revise AAFAP transition presentation to incorporate updated trading history information in the capital structure section provided by N. Sekhar (ACG).



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	216	Carlos Batlle, Juan	8/21/2020	0.80	\$ 684.00	\$ 547.20	Participate on call with J. Rodriguez (BAML) to discuss LIBOR transition and possibilities for PR investment through US International Development Finance Agency.
Outside PR	237	Carlos Batlle, Juan	8/21/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with V. Wong (NP) to discuss disclosure requirements under potential limited offerings.
Outside PR	237	Battle, Fernando	8/21/2020	0.40	\$ 917.00	\$ 366.80	Review and provide comments to revised recommendation memorandum regarding PRASA refunding transaction.
Outside PR	237	Carlos Batlle, Juan	8/21/2020	1.10	\$ 684.00	\$ 752.40	Review and revise recommendation memorandum for AAFAF management in connection with PRASA refunding opportunities and incorporate comments received from F. Batlle (ACG).
Outside PR	237	Carlos Batlle, Juan	8/21/2020	2.20	\$ 684.00	\$ 1,504.80	Review and revise recommendation memorandum prepared at the request of C. Yamin (AAFAF) and B. Fernandez (AAFAF) in connection with potential transactions regarding PRASA obligations.
Outside PR	216	Sekhar, Nikhil	8/21/2020	0.20	\$ 371.00	\$ 74.20	Review and revise weekly update with comments from F. Batlle (ACG) prior to sending to representatives of AAFAF.
Outside PR	216	Llompert, Sofia	8/22/2020	1.30	\$ 366.00	\$ 475.80	Participate in working session with F. Batlle (ACG) and J. Batlle (ACG) to review content of transition document requested by representatives of AAFAF.
Outside PR	216	Carlos Batlle, Juan	8/22/2020	1.30	\$ 684.00	\$ 889.20	Participate in working session with F. Batlle (ACG) and S. Llompert (ACG) to review content of transition document requested by representatives of AAFAF.
Outside PR	216	Battle, Fernando	8/22/2020	1.30	\$ 917.00	\$ 1,192.10	Participate in working session with J. Batlle (ACG) and S. Llompert (ACG) to review content of transition document requested by representatives of AAFAF.
Outside PR	2	Battle, Fernando	8/22/2020	0.40	\$ 917.00	\$ 366.80	Review Department of Labor program letter related to Title XII advances for unemployment trust fund.
Outside PR	216	Battle, Fernando	8/22/2020	0.40	\$ 917.00	\$ 366.80	Review transition document materials requested by AAFAF.
Outside PR	216	Llompert, Sofia	8/22/2020	1.30	\$ 366.00	\$ 475.80	Review and revise AAFAF transition presentation to incorporate changes to the capital structure section provided by F. Batlle (ACG).
Outside PR	216	Llompert, Sofia	8/22/2020	1.40	\$ 366.00	\$ 512.40	Review and revise AAFAF transition presentation to incorporate changes to the introduction with information provided by F. Batlle (ACG).
Outside PR	216	Llompert, Sofia	8/22/2020	1.50	\$ 366.00	\$ 549.00	Review and revise AAFAF transition presentation to incorporate changes to the Fiscal Plan section provided by F. Batlle (ACG).
Outside PR	216	Llompert, Sofia	8/22/2020	1.60	\$ 366.00	\$ 585.60	Review and revise AAFAF transition presentation to incorporate changes to the PROMESA section provided by F. Batlle (ACG).
Outside PR	216	Carlos Batlle, Juan	8/22/2020	1.40	\$ 684.00	\$ 957.60	Prepare materials for AAFAF transition presentation related to PRASA and GDB Fiscal Plans and debt settlements.
Outside PR	25	Battle, Fernando	8/23/2020	0.40	\$ 917.00	\$ 366.80	Finish review of July 13 - July 31 fee statement.
Outside PR	216	Llompert, Sofia	8/23/2020	0.40	\$ 366.00	\$ 146.40	Review and revise AAFAF transition checklist to incorporate changes based on latest draft of the transition presentation.
Outside PR	216	Llompert, Sofia	8/23/2020	1.20	\$ 366.00	\$ 439.20	Review and revise AAFAF transition presentation to incorporate security and covenant information in capital structure section.
Outside PR	216	Llompert, Sofia	8/23/2020	1.40	\$ 366.00	\$ 512.40	Review and revise AAFAF transition presentation to incorporate flow of funds information in capital structure section.
Outside PR	216	Llompert, Sofia	8/24/2020	0.50	\$ 366.00	\$ 183.00	Participate on call with J. Bayne (AAFAF), C. Yamin (AAFAF) and J. Batlle (ACG) regarding open items related to the AAFAF transition document.
Outside PR	216	Carlos Batlle, Juan	8/24/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with J. Bayne (AAFAF), C. Yamin (AAFAF) and S. Llompert (ACG) regarding open items related to the AAFAF transition document.
Outside PR	2	Sekhar, Nikhil	8/24/2020	0.10	\$ 371.00	\$ 37.10	Participate on call with R. Feldman (ACG) to discuss estimate of state contribution as part of lost wages assistance program.
Outside PR	2	Feldman, Robert	8/24/2020	0.10	\$ 525.00	\$ 52.50	Participate on call with N. Sekhar (ACG) to discuss estimate of state contribution as part of lost wages assistance program.
Outside PR	2	Sekhar, Nikhil	8/24/2020	0.50	\$ 371.00	\$ 185.50	Review and revise estimated weekly payment as part of lost wages assistance programs prior to sending to K. Watkins (ACG).
Outside PR	2	Sekhar, Nikhil	8/24/2020	0.60	\$ 371.00	\$ 222.60	Review and upload TSA liquidity plan documents to Intralinks as requested by Conway Mackenzie.
Outside PR	2	Feldman, Robert	8/24/2020	1.20	\$ 525.00	\$ 630.00	Revise unemployment model for latest information and prepare alternative scenarios related to lost wages assistance program.
Outside PR	25	Sekhar, Nikhil	8/24/2020	0.20	\$ 371.00	\$ 74.20	Prepare CNO for July (1-13) implementation invoice prior to sending to AAFAF.
Outside PR	25	Sekhar, Nikhil	8/24/2020	0.50	\$ 371.00	\$ 185.50	Review and revise July 14-31 fee statement to incorporate comments from D. Barrett (ACG) and F. Batlle (ACG).
Outside PR	25	Sekhar, Nikhil	8/24/2020	1.90	\$ 371.00	\$ 704.90	Prepare final July 14-31 fee statement invoices for Title III and non-Title III contacts prior to sending to D. Barrett (ACG) for review.
Outside PR	216	Carlos Batlle, Juan	8/24/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with B. Fernandez (AAFAF) to discuss status of PRASA refunding recommendation memorandum and Libor transition matters.
Outside PR	216	Llompert, Sofia	8/24/2020	0.70	\$ 366.00	\$ 256.20	Review and revise AAFAF transition checklist to incorporate feedback received from J. Bayne (AAFAF).
Outside PR	216	Llompert, Sofia	8/24/2020	0.80	\$ 366.00	\$ 292.80	Review and revise AAFAF transition presentation to incorporate feedback received from representatives of AAFAF.
Outside PR	216	Carlos Batlle, Juan	8/24/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with J. Rodriguez (BAML) to discuss feedback regarding Libor transition.
Outside PR	216	Carlos Batlle, Juan	8/24/2020	0.50	\$ 684.00	\$ 342.00	Prepare materials for inclusion in AAFAF transition presentation at the request of J. Bayne (AAFAF).
Outside PR	216	Carlos Batlle, Juan	8/24/2020	1.50	\$ 684.00	\$ 1,026.00	Prepare materials for AAFAF transition document for PRASA, GDB and P3 Authority projects.
Outside PR	216	Carlos Batlle, Juan	8/24/2020	1.60	\$ 684.00	\$ 1,094.40	Prepare materials for AAFAF transition presentation related to PRASA and GDB.
Outside PR	221	Llompert, Sofia	8/25/2020	0.50	\$ 366.00	\$ 183.00	Participate on weekly non-Title III call with representatives of Pietrantonio Mendez & Alvarez, O'Melveny & Myers and Ankura to discuss status and action plan for non-Title III credits.
Outside PR	221	Feldman, Robert	8/25/2020	0.50	\$ 525.00	\$ 262.50	Participate on weekly non-Title III call with representatives of Pietrantonio Mendez & Alvarez, O'Melveny & Myers and Ankura to discuss status and action plan for non-Title III credits.
Outside PR	221	Carlos Batlle, Juan	8/25/2020	0.50	\$ 684.00	\$ 342.00	Participate on weekly non-Title III call with representatives of Pietrantonio Mendez & Alvarez, O'Melveny & Myers and Ankura to discuss status and action plan for non-Title III credits.
Outside PR	221	Barrett, Dennis	8/25/2020	0.50	\$ 850.00	\$ 425.00	Participate on weekly non-Title III call with representatives of Pietrantonio Mendez & Alvarez, O'Melveny & Myers and Ankura to discuss status and action plan for non-Title III credits.
Outside PR	221	Battle, Fernando	8/25/2020	0.50	\$ 917.00	\$ 458.50	Participate on weekly non-Title III call with representatives of Pietrantonio Mendez & Alvarez, O'Melveny & Myers and Ankura to discuss status and action plan for non-Title III credits.
Outside PR	221	Morrison, Jonathan	8/25/2020	0.50	\$ 850.00	\$ 425.00	Participate on weekly non-Title III call with representatives of Pietrantonio Mendez & Alvarez, O'Melveny & Myers and Ankura to discuss status and action plan for non-Title III credits.
Outside PR	216	Llompert, Sofia	8/25/2020	0.80	\$ 366.00	\$ 292.80	Participate in kick-off conference call with representatives of AAFAF and Ankura to discuss transition document content requested by AAFAF.
Outside PR	216	Carlos Batlle, Juan	8/25/2020	0.80	\$ 684.00	\$ 547.20	Participate in kick-off conference call with representatives of AAFAF and Ankura to discuss transition document content requested by AAFAF.
Outside PR	216	Battle, Fernando	8/25/2020	0.80	\$ 917.00	\$ 733.60	Participate in kick-off conference call with representatives of AAFAF and Ankura to discuss transition document content requested by AAFAF.
Outside PR	231	Carlos Batlle, Juan	8/25/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with M. Kremer (OMM) to discuss GO consent issue being requested by the GDB Debt Recovery Authority.
Outside PR	231	Carlos Batlle, Juan	8/25/2020	0.80	\$ 684.00	\$ 547.20	Participate on call with C. Yamin (AAFAF), C. Saavedra (AAFAF) and M. Kremer (OMM) to discuss DRA - GO consent matter.
Outside PR	25	Parker, Christine	8/25/2020	0.80	\$ 200.00	\$ 160.00	Update Exhibit C of the August 2020 monthly fee statement to incorporate time descriptions submitted for the period 8/9/20 - 8/15/20.
Outside PR	25	Parker, Christine	8/25/2020	0.80	\$ 200.00	\$ 160.00	Update Exhibit C of the August 2020 monthly fee statement to incorporate time descriptions submitted for the period 8/16/20 - 8/22/20.
Outside PR	25	Parker, Christine	8/25/2020	0.90	\$ 200.00	\$ 180.00	Update Exhibit C of the August 2020 monthly fee statement to incorporate time descriptions submitted for the period 8/1/20 - 8/8/20.
Outside PR	216	Llompert, Sofia	8/25/2020	0.30	\$ 366.00	\$ 109.80	Review and revise AAFAF transition checklist to incorporate feedback received from representatives of AAFAF.
Outside PR	216	Carlos Batlle, Juan	8/25/2020	0.20	\$ 684.00	\$ 136.80	Correspond with F. Batlle (ACG) regarding AAFAF transition tracker and status of presentation.
Outside PR	216	Llompert, Sofia	8/25/2020	0.40	\$ 366.00	\$ 146.40	Review and revise capital structure overview summary table to incorporate layout changes purposes of AAFAF transition presentation.
Outside PR	216	Carlos Batlle, Juan	8/25/2020	0.60	\$ 684.00	\$ 410.40	Participate on call with H. Betancourt (AAFAF), A. Billoch (PMA), B. Fernandez (AAFAF) and C. Yamin (AAFAF) to discuss excess CAE disbursement process in light of approval of new municipal code and letter received from FOMB.
Outside PR	216	Llompert, Sofia	8/25/2020	1.20	\$ 366.00	\$ 439.20	Review and revise capital structure overview summary table to incorporate restructuring status for each credit for purposes of AAFAF transition presentation.
Outside PR	237	Carlos Batlle, Juan	8/25/2020	1.60	\$ 684.00	\$ 1,094.40	Review and revise memorandum prepared by A. Perez (AAFAF) for AAFAF Board of Directors in connection with proposed refunding transactions for PRASA.
Outside PR	228	Battle, Fernando	8/25/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Brownstein (Citi) to discuss status of MEPSSI credit negotiations.
Outside PR	210	Carlos Batlle, Juan	8/26/2020	1.10	\$ 684.00	\$ 752.40	Review materials related to PRIFA-Ports settlement for discussion with PRIFA and Ports auditors in connection with respective financial statements of each public corporation.
Outside PR	231	Carlos Batlle, Juan	8/26/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with C. Yamin (AAFAF) to discuss GO Consent matter related to DRA credits.
Outside PR	231	Carlos Batlle, Juan	8/26/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with M. DiConza (OMM) and M. Kremer (OMM) to discuss topics to be discussed and action plan during call with representatives of McConnell Valdes regarding DRA credits.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	231	Carlos Battle, Juan	8/26/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with R. Mendez (OMM) to discuss matters related to HTA lift of stay and other DRA credits.
Outside PR	231	Carlos Battle, Juan	8/26/2020	0.80	\$ 684.00	\$ 547.20	Participate on call with N. Mitchell (OMM), M. DiConza (OMM), M. Kremer (OMM), A. Garcia (McV), R. Mendez (McV) and J. Gonzalez (McV) to discuss GO consent, PRASA-DRA Loan and other DRA related matters.
Outside PR	2	Sekhar, Nikhil	8/26/2020	0.90	\$ 371.00	\$ 333.90	Review and revise unemployment trust fund model to incorporate updated trust fund balance received from the Puerto Rico Department of Labor.
Outside PR	216	Battle, Fernando	8/26/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with O. Marrero (AAFAF) to discuss transition documentation.
Outside PR	216	Llompert, Sofia	8/26/2020	0.80	\$ 366.00	\$ 292.80	Review and revise AAFAF transition presentation to incorporate changes to the capital structure section based on feedback received from F. Battle (ACG).
Outside PR	216	Llompert, Sofia	8/26/2020	1.20	\$ 366.00	\$ 439.20	Review and revise AAFAF transition presentation to incorporate restructuring update for individual credits in capital structure section.
Outside PR	216	Battle, Fernando	8/26/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives of DLA Piper to discuss pending items and meetings related to Act 154 analysis.
Outside PR	237	Carlos Battle, Juan	8/26/2020	0.40	\$ 684.00	\$ 273.60	Correspond with M. Bartok (PRASA) and O. Rivera (PRASA) regarding recommendation memorandum for potential refunding opportunities for PRASA.
Outside PR	237	Carlos Battle, Juan	8/26/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with B. Fernandez (AAFAF) to discuss comments to the Board of Directors memorandum for potential PRASA refunding opportunities.
Outside PR	237	Carlos Battle, Juan	8/26/2020	0.80	\$ 684.00	\$ 547.20	Revise outstanding par amount of PRASA bonds to incorporate comments received from M. Bartok (PRASA).
Outside PR	216	Sekhar, Nikhil	8/27/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss liquidity plan as part of actuals to liquidity plan comparison in weekly update for O. Marrero (AAFAF).
Outside PR	216	Feldman, Robert	8/27/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) to discuss liquidity plan as part of actuals to liquidity plan comparison in weekly update for O. Marrero (AAFAF).
Outside PR	216	Sekhar, Nikhil	8/27/2020	0.30	\$ 371.00	\$ 111.30	Participate on follow-up call with R. Feldman (ACG) to discuss general fund revenue items in liquidity plan and illustration of comparison against actuals results as part of weekly update for O. Marrero (AAFAF).
Outside PR	216	Feldman, Robert	8/27/2020	0.30	\$ 525.00	\$ 157.50	Participate on follow-up call with N. Sekhar (ACG) to discuss general fund revenue items in liquidity plan and illustration of comparison against actuals results as part of weekly update for O. Marrero (AAFAF).
Outside PR	21	Sekhar, Nikhil	8/27/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) to discuss outstanding workstreams.
Outside PR	21	Feldman, Robert	8/27/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) and D. Barrett (ACG) to discuss outstanding workstreams.
Outside PR	21	Barrett, Dennis	8/27/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss outstanding workstreams.
Outside PR	213	Sekhar, Nikhil	8/27/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with representatives of Ankura to discuss long-term assumptions in UPR Fiscal Plan including capital expenditure program and pension reform in order to develop additional restructuring alternatives with updated illustrative recoveries.
Outside PR	213	Feldman, Robert	8/27/2020	0.80	\$ 525.00	\$ 420.00	Participate on call with representatives of Ankura to discuss long-term assumptions in UPR Fiscal Plan including capital expenditure program and pension reform in order to develop additional restructuring alternatives with updated illustrative recoveries.
Outside PR	213	Battle, Fernando	8/27/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with representatives of Ankura to discuss long-term assumptions in UPR Fiscal Plan including capital expenditure program and pension reform in order to develop additional restructuring alternatives with updated illustrative recoveries.
Outside PR	213	Barrett, Dennis	8/27/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with representatives of Ankura to discuss long-term assumptions in UPR Fiscal Plan including capital expenditure program and pension reform in order to develop additional restructuring alternatives with updated illustrative recoveries.
Outside PR	216	Feldman, Robert	8/27/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with D. Barrett (ACG) to discuss next steps on Argentina talking points, as requested by representatives of AAFAF.
Outside PR	216	Barrett, Dennis	8/27/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with R. Feldman (ACG) to discuss next steps on Argentina talking points, as requested by representatives of AAFAF.
Outside PR	209	Morrison, Jonathan	8/27/2020	0.70	\$ 850.00	\$ 595.00	Review the PRIFA-Ports settlement and outstanding obligations, as requested by J. Battle (ACG).
Outside PR	210	Llompert, Sofia	8/27/2020	1.40	\$ 366.00	\$ 512.40	Review and revise Ports notes payable balances to update capital structure table requested by J. Battle (ACG).
Outside PR	231	Carlos Battle, Juan	8/27/2020	0.60	\$ 684.00	\$ 410.40	Participate on call with F. de Armas (Amerinat) to discuss PRASA - DRA loan additional indebtedness language and next steps to commence consensual discussions.
Outside PR	25	Sekhar, Nikhil	8/27/2020	0.20	\$ 371.00	\$ 74.20	Review and revise CNO for Title III and non-Title III April invoices to incorporate comments from D. Barrett (ACG).
Outside PR	25	Sekhar, Nikhil	8/27/2020	0.40	\$ 371.00	\$ 148.40	Prepare joint CNO for Title III and non-Title III April invoices prior to sending to F. Battle (ACG) and D. Barrett (ACG) for review.
Outside PR	25	Sekhar, Nikhil	8/27/2020	0.70	\$ 371.00	\$ 259.70	Prepare CNO's for Title III invoices January, May, June, and July (1-13) fee periods.
Outside PR	213	Feldman, Robert	8/27/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives of AAFAF and UPR creditors to discuss next steps on UPR restructuring.
Outside PR	213	Battle, Fernando	8/27/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives of GLC Advisors to discuss the UPR Fiscal Plan and potential debt restructuring.
Outside PR	216	Carlos Battle, Juan	8/27/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with G. Loran (AAFAF) to discuss transition materials for PRASA, PREPA and HTA.
Outside PR	216	Llompert, Sofia	8/27/2020	1.10	\$ 366.00	\$ 402.60	Review and revise AAFAF transition presentation to incorporate liquidity plan information.
Outside PR	216	Llompert, Sofia	8/27/2020	1.30	\$ 366.00	\$ 475.80	Review and revise AAFAF transition presentation to incorporate information in liquidity reporting section.
Outside PR	216	Carlos Battle, Juan	8/27/2020	0.70	\$ 684.00	\$ 478.80	Prepare summary slides of PRASA Fiscal Plan for including in AAFAF transition materials prepared at the request of J. Bayne (AAFAF).
Outside PR	216	Carlos Battle, Juan	8/27/2020	0.90	\$ 684.00	\$ 615.60	Prepare materials requested by auditors of PRIFA and Ports in connection with PRIFA-Ports bond settlement.
Outside PR	216	Feldman, Robert	8/27/2020	1.30	\$ 525.00	\$ 682.50	Research and prepare summary comparing Argentina recent restructuring to broader Puerto Rico restructuring as part of talking points requested by representatives of AAFAF.
Outside PR	216	Feldman, Robert	8/27/2020	1.40	\$ 525.00	\$ 735.00	Research and prepare analysis on Argentina recent restructuring activities as part of talking points requested by representatives of AAFAF.
Outside PR	216	Carlos Battle, Juan	8/27/2020	1.30	\$ 684.00	\$ 889.20	Continue working on slides of PRASA Fiscal Plan for inclusion in AAFAF transition materials prepared at the request of J. Bayne (AAFAF).
Outside PR	216	Sekhar, Nikhil	8/27/2020	0.50	\$ 371.00	\$ 185.50	Prepare additional table in weekly update and dashboard for AAFAF to illustrate liquidity plan and general fund revenue actual collections.
Outside PR	216	Sekhar, Nikhil	8/27/2020	0.60	\$ 371.00	\$ 222.60	Prepare weekly update document to include PREPA, PRASA, and additional high risk component unit updates.
Outside PR	216	Sekhar, Nikhil	8/27/2020	1.20	\$ 371.00	\$ 445.20	Prepare updates to unemployment, COVID-19, collections, and disbursements in weekly dashboard, as requested by O. Marrero (AAFAF).
Outside PR	228	Carlos Battle, Juan	8/27/2020	0.90	\$ 684.00	\$ 615.60	Participate on call with representatives of RSM, PRIFA, Ports and O. Rodriguez (AAFAF) to discuss materials needed to finalize process for settlement of PRIFA-Ports Bonds.
Outside PR	221	Llompert, Sofia	8/28/2020	1.30	\$ 366.00	\$ 475.80	Participate on non-Title III update call with representatives of AAFAF, Ankura, O'Melveny & Myers and Pietrantonio Mendez & Alvarez.
Outside PR	221	Battle, Fernando	8/28/2020	0.80	\$ 917.00	\$ 733.60	Participate on non-Title III update call with representatives of AAFAF, Ankura, O'Melveny & Myers and Pietrantonio Mendez & Alvarez (partial).
Outside PR	221	Carlos Battle, Juan	8/28/2020	1.30	\$ 684.00	\$ 889.20	Participate on non-Title III update call with representatives of AAFAF, Ankura, O'Melveny & Myers and Pietrantonio Mendez & Alvarez.
Outside PR	221	Morrison, Jonathan	8/28/2020	1.10	\$ 850.00	\$ 935.00	Participate on non-Title III update call with representatives of AAFAF, Ankura, O'Melveny & Myers and Pietrantonio Mendez & Alvarez (partial).
Outside PR	221	Barrett, Dennis	8/28/2020	1.30	\$ 850.00	\$ 1,105.00	Participate on non-Title III update call with representatives of AAFAF, Ankura, O'Melveny & Myers and Pietrantonio Mendez & Alvarez.
Outside PR	213	Feldman, Robert	8/28/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives of Kramer Levin, GLC Advisors, Ankura, Citi and O'Melveny & Myers to discuss potential debt restructuring alternatives related to UPR debt.
Outside PR	213	Barrett, Dennis	8/28/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives of Kramer Levin, GLC Advisors, Ankura, Citi and O'Melveny & Myers to discuss potential debt restructuring alternatives related to UPR debt.
Outside PR	213	Battle, Fernando	8/28/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives of Kramer Levin, GLC Advisors, Ankura, Citi and O'Melveny & Myers to discuss potential debt restructuring alternatives related to UPR debt.
Outside PR	2	Sekhar, Nikhil	8/28/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss unemployment disbursement data for inclusion in the disbursement overview presentation as part of request from K. Watkins (ACG).
Outside PR	2	Feldman, Robert	8/28/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to discuss unemployment disbursement data for inclusion in the disbursement overview presentation as part of request from K. Watkins (ACG).
Outside PR	213	Feldman, Robert	8/28/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with F. Battle (ACG) and D. Barrett (ACG) to discuss UPR restructuring strategy and long-term financial projections.
Outside PR	213	Barrett, Dennis	8/28/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Battle (ACG) and R. Feldman (ACG) to discuss UPR restructuring strategy and long-term financial projections.
Outside PR	213	Battle, Fernando	8/28/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) to discuss UPR restructuring strategy and long-term financial projections.
Outside PR	213	Feldman, Robert	8/28/2020	0.60	\$ 525.00	\$ 315.00	Participate on call with A. Toro (BH) and representatives of Ankura to discuss capital expenditures and pension reform assumptions included in the UPR Fiscal Plan as part of debt restructuring talks.
Outside PR	213	Barrett, Dennis	8/28/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with A. Toro (BH) and representatives of Ankura to discuss capital expenditures and pension reform assumptions included in the UPR Fiscal Plan as part of debt restructuring talks.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	213	Battle, Fernando	8/28/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with A. Toro (BH) and representatives of Ankura to discuss capital expenditures and pension reform assumptions included in the UPR Fiscal Plan as part of debt restructuring talks.
Outside PR	221	Carlos Battle, Juan	8/28/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with F. Battle (ACG) to discuss action plan for PRIDCO and UPR credits.
Outside PR	221	Battle, Fernando	8/28/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Battle (ACG) to discuss action plan for PRIDCO and UPR credits.
Outside PR	213	Barrett, Dennis	8/28/2020	0.70	\$ 850.00	\$ 595.00	Participate on call with representatives of Ankura and AAFAP to discuss concerns surrounding the UPR Certified Fiscal Plan.
Outside PR	213	Battle, Fernando	8/28/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with representatives of Ankura and AAFAP to discuss concerns surrounding the UPR Certified Fiscal Plan.
Outside PR	213	Barrett, Dennis	8/28/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Battle (ACG) regarding proposal made by UPR Bondholders to extend the current standstill agreement and the Government's reaction.
Outside PR	213	Battle, Fernando	8/28/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) regarding proposal made by UPR Bondholders to extend the current standstill agreement and the Government's reaction.
Outside PR	213	Feldman, Robert	8/28/2020	0.10	\$ 525.00	\$ 52.50	Participate on follow-up call with D. Barrett (ACG) regarding UPR cash flows as part of liquidity analysis requested by AAFAP.
Outside PR	213	Barrett, Dennis	8/28/2020	0.10	\$ 850.00	\$ 85.00	Participate on follow-up call with R. Feldman (ACG) regarding UPR cash flows as part of liquidity analysis requested by AAFAP.
Outside PR	213	Barrett, Dennis	8/28/2020	0.10	\$ 850.00	\$ 85.00	Participate on follow-up call with F. Battle (ACG) regarding UPR cash flows as part of liquidity analysis requested by AAFAP.
Outside PR	213	Battle, Fernando	8/28/2020	0.10	\$ 917.00	\$ 91.70	Participate on follow-up call with D. Barrett (ACG) regarding UPR cash flows as part of liquidity analysis requested by AAFAP.
Outside PR	25	Parker, Christine	8/28/2020	3.10	\$ 200.00	\$ 620.00	Review and edit time entries for the period 8/1/20 - 8/8/20 for inclusion in the August 2020 monthly fee statement.
Outside PR	213	Barrett, Dennis	8/28/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with M. Kremer (OMM) regarding potential issues with the UPR Certified Fiscal Plan.
Outside PR	213	Barrett, Dennis	8/28/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with M. Kremer (OMM) regarding UPR restructuring in advance of non-Title III update call with representatives of AAFAP.
Outside PR	213	Barrett, Dennis	8/28/2020	0.40	\$ 850.00	\$ 340.00	Review UPR correspondence from the Oversight Board.
Outside PR	213	Battle, Fernando	8/28/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with N. Mitchell (OMM) to discuss UPR restructuring alternative as discussed with Ad Hoc creditor group.
Outside PR	213	Barrett, Dennis	8/28/2020	1.10	\$ 850.00	\$ 935.00	Review UPR budget-to-actuals and cash flow forecast variances prior to 430 with M. Gonzalez (AAFAF) on the same.
Outside PR	216	Battle, Fernando	8/28/2020	0.30	\$ 917.00	\$ 275.10	Review and edit weekly update prepared at the request of AAFAP.
Outside PR	2	Sekhar, Nikhil	8/28/2020	0.90	\$ 371.00	\$ 333.90	Prepare Emergency Measures support program data and unemployment CARES Act data to incorporate into presentation as requested by K. Watkins (ACG).
Outside PR	216	Feldman, Robert	8/28/2020	1.10	\$ 525.00	\$ 577.50	Research and prepare analysis on Argentina capital structure as part of talking points requested by representatives of AAFAP.
Outside PR	216	Carlos Battle, Juan	8/28/2020	1.00	\$ 684.00	\$ 684.00	Review and revise status on general debt restructuring and P3 Authority project matters prepared for O. Marrero (AAFAF).
Outside PR	221	Carlos Battle, Juan	8/28/2020	0.50	\$ 684.00	\$ 342.00	Prepare list of topics and action plan for discussion with AAFAP management related to non-Title III credits.
Outside PR	216	Sekhar, Nikhil	8/28/2020	0.30	\$ 371.00	\$ 111.30	Perform quality check on weekly dashboard prior to sending to O. Marrero (AAFAF) and team.
Outside PR	212	Llompert, Sofia	8/29/2020	1.10	\$ 366.00	\$ 402.60	Review and provide comments to loan amortization schedule for the PRASA-DRA Loan prepared by N. Sekhar (ACG) in response to request from J. Battle (ACG).
Outside PR	213	Barrett, Dennis	8/29/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with A. Toro (BH) to ask questions related to budget-to-actual and cash flow reporting in response to questions from representatives of AAFAP.
Outside PR	213	Barrett, Dennis	8/29/2020	0.60	\$ 850.00	\$ 510.00	Draft key takeaways and outstanding questions on UPR July actuals as requested by representatives of AAFAP.
Outside PR	213	Battle, Fernando	8/29/2020	0.60	\$ 917.00	\$ 550.20	Review correspondence from FOMB to UPR related to reapportionments and use of prior year funds.
Outside PR	213	Barrett, Dennis	8/29/2020	1.10	\$ 850.00	\$ 935.00	Review and compare budget-to-actual and cash flow reporting in advance of call with A. Toro (BH) in response to questions by representatives of AAFAP.
Outside PR	212	Sekhar, Nikhil	8/29/2020	0.30	\$ 371.00	\$ 111.30	Review and revise loan amortization schedules to incorporate comments from S. Llompert (ACG) prior to sending to J. Battle (ACG).
Outside PR	212	Sekhar, Nikhil	8/29/2020	1.40	\$ 371.00	\$ 519.40	Prepare monthly, semi-annual, and yearly loan amortization schedules as requested by J. Battle (ACG) prior to sending to S. Llompert (ACG) for review.
Outside PR	235	Battle, Fernando	8/29/2020	0.90	\$ 917.00	\$ 825.30	Review UTIER objection to Luma front-end transition administrative expense claim motion.
Outside PR	2	Sekhar, Nikhil	8/31/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) to discuss unemployment claims as part of presentation requested by K. Watkins (ACG) for O. Marrero (AAFAF).
Outside PR	2	Feldman, Robert	8/31/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with N. Sekhar (ACG) to discuss unemployment claims as part of presentation requested by K. Watkins (ACG) for O. Marrero (AAFAF).
Outside PR	21	Llompert, Sofia	8/31/2020	0.60	\$ 366.00	\$ 219.60	Participate on call with representatives of Ankura to discuss AAFAP transition document, outstanding workstreams, and go-forward planning for the week.
Outside PR	21	Sekhar, Nikhil	8/31/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with representatives of Ankura to discuss AAFAP transition document, outstanding workstreams, and go-forward planning for the week.
Outside PR	21	Tabor, Ryan	8/31/2020	0.60	\$ 522.50	\$ 313.50	Participate on call with representatives of Ankura to discuss AAFAP transition document, outstanding workstreams, and go-forward planning for the week.
Outside PR	21	Feldman, Robert	8/31/2020	0.60	\$ 525.00	\$ 315.00	Participate on call with representatives of Ankura to discuss AAFAP transition document, outstanding workstreams, and go-forward planning for the week.
Outside PR	21	Barrett, Dennis	8/31/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with representatives of Ankura to discuss AAFAP transition document, outstanding workstreams, and go-forward planning for the week.
Outside PR	21	Battle, Fernando	8/31/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives of Ankura to discuss AAFAP transition document, outstanding workstreams, and go-forward planning for the week.
Outside PR	216	Llompert, Sofia	8/31/2020	0.20	\$ 366.00	\$ 73.20	Participate on call with F. Battle (ACG) and J. Battle (ACG) to discuss documents related to the transition presentation requested by representatives of AAFAP.
Outside PR	216	Carlos Battle, Juan	8/31/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with S. Llompert (ACG) and F. Battle (ACG) to discuss documents related to the transition presentation requested by representatives of AAFAP.
Outside PR	216	Battle, Fernando	8/31/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with S. Llompert (ACG) and J. Battle (ACG) to discuss documents related to the transition presentation requested by representatives of AAFAP.
Outside PR	216	Llompert, Sofia	8/31/2020	0.30	\$ 366.00	\$ 109.80	Participate on weekly update call with F. Battle (ACG), J. Battle (ACG), J. Bayne (AAFAF) and F. Sanchez (AAFAF) to discuss status of transition presentation materials.
Outside PR	216	Carlos Battle, Juan	8/31/2020	0.30	\$ 684.00	\$ 205.20	Participate on weekly update call with F. Battle (ACG), S. Llompert (ACG), J. Bayne (AAFAF) and F. Sanchez (AAFAF) to discuss status of transition presentation materials.
Outside PR	216	Battle, Fernando	8/31/2020	0.30	\$ 917.00	\$ 275.10	Participate on weekly update call with J. Battle (ACG), S. Llompert (ACG), J. Bayne (AAFAF) and F. Sanchez (AAFAF) to discuss status of transition presentation materials.
Outside PR	2	Feldman, Robert	8/31/2020	0.50	\$ 525.00	\$ 262.50	Prepare summary of unemployment disbursements in March through August by claim category, as requested by F. Battle (ACG).
Outside PR	25	Sekhar, Nikhil	8/31/2020	0.20	\$ 371.00	\$ 74.20	Review fee statement invoices for July (1-14) implementation, Coronavirus Relief Fund, Title III, and non-Title III prior to submitting to AAFAP.
Outside PR	25	Parker, Christine	8/31/2020	1.90	\$ 200.00	\$ 380.00	Revise and edit time entries for the period 8/1/20 - 8/8/20 for inclusion in the August 2020 monthly fee statement.
Outside PR	210	Llompert, Sofia	8/31/2020	0.20	\$ 366.00	\$ 73.20	Review PRIFA-Ports transaction recovery analysis in response to request from J. Battle (ACG).
Outside PR	213	Battle, Fernando	8/31/2020	0.50	\$ 917.00	\$ 458.50	Review UPR July liquidity report and variance analysis prepared by D. Barrett (ACG).
Outside PR	216	Sekhar, Nikhil	8/31/2020	0.10	\$ 371.00	\$ 37.10	Review and research fee examiner dockets to determine validity of claim on fees as requested by F. Battle (ACG).
Outside PR	2	Sekhar, Nikhil	8/31/2020	0.20	\$ 371.00	\$ 74.20	Prepare most recent Unemployment Insurance and Pandemic Unemployment Assistance claims statistics prior to sending to F. Battle (ACG).
Outside PR	216	Llompert, Sofia	8/31/2020	0.30	\$ 366.00	\$ 109.80	Review and revise AAFAP transition presentation to incorporate updated PRASA Certified Fiscal Plan summary.
Outside PR	216	Llompert, Sofia	8/31/2020	0.30	\$ 366.00	\$ 109.80	Review and revise AAFAP transition checklist to incorporate changes based on latest draft of the transition presentation.
Outside PR	216	Carlos Battle, Juan	8/31/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with B. Fernandez (AAFAF) to discuss Labor transition strategy.
Outside PR	216	Llompert, Sofia	8/31/2020	0.40	\$ 366.00	\$ 146.40	Review and revise AAFAP transition presentation to incorporate updated Commonwealth liquidity summary.
Outside PR	216	Llompert, Sofia	8/31/2020	0.60	\$ 366.00	\$ 219.60	Review and revise AAFAP transition presentation to incorporate updated HTA Certified Fiscal Plan summary.
Outside PR	216	Battle, Fernando	8/31/2020	0.30	\$ 917.00	\$ 275.10	Review PREPA Fiscal Plan slides for inclusion in the transition presentation requested by representatives of AAFAP.
Outside PR	216	Carlos Battle, Juan	8/31/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with L. Lugero (BPPR) to discuss Labor transition for municipal loans at BPPR and CAE debt service coverage for municipal loans.
Outside PR	216	Carlos Battle, Juan	8/31/2020	0.60	\$ 684.00	\$ 410.40	Prepare materials regarding GDB Fiscal Plan for AAFAP transition presentation, as requested by J. Bayne (AAFAF).
Outside PR	216	Llompert, Sofia	8/31/2020	1.50	\$ 366.00	\$ 549.00	Review and revise AAFAP transition presentation to incorporate updated PREPA Certified Fiscal Plan summary.
Outside PR	216	Carlos Battle, Juan	8/31/2020	1.50	\$ 684.00	\$ 1,026.00	Continue working on materials regarding PRASA Fiscal Plan for AAFAP transition presentation as requested by J. Bayne (AAFAF).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	221	Carlos Batlle, Juan	8/31/2020	0.60	\$ 684.00	\$ 410.40	Participate on call with S. Tajudin (EY) to discuss status of PRIDCO restructuring. Fiscal Plan implementation and the closing of PRIFA World Plaza.
Outside PR	221	Carlos Batlle, Juan	8/31/2020	1.10	\$ 684.00	\$ 752.40	Prepare updated presentation describing PRIFA-Ports Bonds settlement for PRIFA and Ports auditors.
Outside PR	231	Carlos Batlle, Juan	8/31/2020	0.60	\$ 684.00	\$ 410.40	Participate on call with P. Nieves (counsel to Lufthansa) to discuss upcoming call between PR Ports Authority, Lufthansa, AAFAF and Amerinat.
Outside PR	235	Batlle, Fernando	8/31/2020	1.00	\$ 917.00	\$ 917.00	Review and provide comments to reply in support of order allowing administrative expense claim for front-end transition Luma Energy contract.
				<b>474.7</b>		<b>\$ 268,792.65</b>	
						\$ 60,000.00	Municipal Advisory Fee
				<b>474.7</b>		<b>\$ 328,792.65</b>	<b>Total - Fees</b>



September 30, 2020

Omar Marrero  
Executive Director  
Puerto Rico Fiscal Agency and Financial Advisory Authority  
Roberto Sanchez Vilella Government Center  
De Diego Avenue, Stop 22  
Santurce, Puerto Rico 00940

**RE: THIRTY-NINTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC  
AUGUST 1, 2020 TO AUGUST 31, 2020**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the thirty-ninth monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of August 1, 2020 through August 31, 2020.

Pursuant to the professional services agreement, **Contract number 2021-000023** between Puerto Rico Fiscal Agency and Financial Advisory Authority, Puerto Rico Treasury Department and Ankura Consulting Group, LLC effective July 14, 2021, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink, appearing to read "Fernando Batlle". The signature is fluid and cursive, written over the word "Sincerely,".

Fernando Batlle  
Senior Managing Director  
Enclosure

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND	)	
MANAGEMENT BOARD FOR PUERTO RICO	)	
	)	
as representative of	)	Case No. 17 BK 3283-LTS
	)	
THE COMMONWEALTH OF PUERTO	)	
RICO, <i>et. al</i>	)	
	)	
Debtor. <sup>1</sup>	)	
_____	)	

**COVER SHEET TO THIRTY-NINTH MONTHLY FEE STATEMENT OF  
ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL  
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO, CONTRACT  
NUMBER 2021-000023 FOR THE PERIOD AUGUST 1, 2020 THROUGH AUGUST  
31, 2020**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide  
Professional Services to: Debtor

Period for which compensation  
and reimbursement is sought: August 1, 2020 through August 31, 2020

Amount of compensation sought  
as actual, reasonable and necessary: \$60,633.43

This is a: X monthly \_\_\_\_\_ interim \_\_\_\_\_ final application.

This is Ankura's thirty-ninth monthly fee statement in this case.

<sup>1</sup> The last four (4) digits of The Commonwealth's federal tax identification number is 3481.



1. This is the thirty-ninth monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks payment of compensation in the amount of \$54,570.08 (90% of \$60,633.43 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) during the period of August 1, 2020 through August 31, 2020 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
  - a. Exhibit A – Summary schedule showing professional fees by task code;
  - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services; and
  - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of an hour.

### **NOTICE**

3. Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despina, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequiera, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Code	Time Category	Total Hours	Total Fees
<b>Title III Matters</b>			
3	Fiscal Plan and Implementation	9.4	\$ 7,418.58
25	Preparation of Fee App	2.8	\$ 1,422.00
54	Debt Restructuring	23.9	\$ 11,628.90
57	Debt Restructuring - PREPA	14.1	\$ 10,395.90
201	GO Restructuring	39.9	\$ 29,768.05
<b>TOTAL</b>		<b>90.1</b>	<b>\$ 60,633.43</b>

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Professional	Position	Billing Rate	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 917.00	31.7	\$ 29,068.90
Carlos Battle, Juan	Senior Managing Director	\$ 684.00	0.8	\$ 547.20
Tabor, Ryan	Senior Managing Director	\$ 522.50	1.9	\$ 992.75
Barrett, Dennis	Managing Director	\$ 850.00	16.2	\$ 13,770.00
Watkins, Kyle	Managing Director	\$ 451.25	1.9	\$ 857.38
Feldman, Robert	Director	\$ 525.00	9.4	\$ 4,935.00
Sekhar, Nikhil	Associate	\$ 371.00	28.2	\$ 10,462.20
<b>Total</b>			<b>90.1</b>	<b>\$ 60,633.43</b>



EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES  
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	25	Sekhar, Nikhil	8/1/2020	0.10	\$ 371.00	\$ 37.10	Participate on call with D. Barrett (ACG) to discuss outstanding items for time detail and preparation of July Title III and Non Title III fee statements.
Outside PR	25	Barrett, Dennis	8/1/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with N. Sekhar (ACG) to discuss outstanding items for time detail and preparation of July Title III and Non Title III fee statements.
Outside PR	25	Sekhar, Nikhil	8/1/2020	1.80	\$ 371.00	\$ 667.80	Prepare July 1 to July 13 fee statements and excel backups for Title III and non-Title III contracts.
Outside PR	25	Sekhar, Nikhil	8/2/2020	0.10	\$ 371.00	\$ 37.10	Participate on call with D. Barrett (ACG) to finalize time detail in the July Title III and non-Title III fee statements prior to submission to AAFAF.
Outside PR	25	Barrett, Dennis	8/2/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with N. Sekhar (ACG) to finalize time detail in the July Title III and non-Title III fee statements prior to submission to AAFAF.
Outside PR	54	Sekhar, Nikhil	8/3/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credit trading update prior to sending to representatives of AAFAF, Ankura and O'Melveny & Myers.
Outside PR	201	Barrett, Dennis	8/3/2020	0.10	\$ 850.00	\$ 85.00	Correspond with F. Battle (ACG) regarding benefit of supplemental social security on Commonwealth cash flows.
Outside PR	201	Barrett, Dennis	8/3/2020	0.20	\$ 850.00	\$ 170.00	Review estimated benefit of supplemental social security on Commonwealth cash flows.
Outside PR	3	Battle, Fernando	8/4/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with F. Fontanes (P3A) to discuss ATM budget included in the Fiscal Plan as part of response to FOMB ON MTA Service project.
Outside PR	54	Sekhar, Nikhil	8/4/2020	0.90	\$ 371.00	\$ 333.90	Prepare the Puerto Rico credit trading update prior to sending to representatives of AAFAF, Ankura and O'Melveny & Myers.
Outside PR	54	Battle, Fernando	8/4/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with O. Marrero (AAFAF) and representatives of AAFAF to discuss FOMB public hearing presentation related to audited financial statements.
Outside PR	3	Feldman, Robert	8/5/2020	0.30	\$ 525.00	\$ 157.50	Review Hacienda public statement regarding FY20 general fund revenues, as requested by F. Battle (ACG).
Outside PR	3	Feldman, Robert	8/5/2020	0.70	\$ 525.00	\$ 367.50	Prepare bridge between general fund revenues per 5/27/2020 Certified Fiscal Plan and amounts shown in Hacienda public statement, as requested by F. Battle (ACG).
Outside PR	3	Barrett, Dennis	8/5/2020	1.30	\$ 850.00	\$ 1,105.00	Diligence ATM budget submission and Fiscal Plan treatment to validate that O&M contract costs were included and compare to the Certified Fiscal Plan.
Outside PR	54	Sekhar, Nikhil	8/5/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credit trading update prior to sending to representatives of AAFAF, Ankura and O'Melveny & Myers.
Outside PR	57	Sekhar, Nikhil	8/5/2020	0.70	\$ 371.00	\$ 259.70	Review and upload PREPA weekly reporting documents to Intralinks.
Outside PR	54	Sekhar, Nikhil	8/6/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credit trading update prior to sending to representatives of AAFAF, Ankura and O'Melveny & Myers.
Outside PR	54	Sekhar, Nikhil	8/7/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credit trading update prior to sending to representatives of AAFAF, Ankura and O'Melveny & Myers.
Outside PR	3	Battle, Fernando	8/10/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with representatives of Bluhaus to discuss implementation reporting for Fiscal Plan initiatives.
Outside PR	54	Battle, Fernando	8/10/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (AAFAF) to discuss various debt restructuring matters including PREPA update call as well as status of GO settlement discussion.
Outside PR	54	Sekhar, Nikhil	8/10/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives of AAFAF, Ankura and O'Melveny & Myers.
Outside PR	57	Battle, Fernando	8/10/2020	0.50	\$ 917.00	\$ 458.50	Participate on preparation conference call for monthly mediation call related to PREPA with representatives of O'Melveny & Myers, PREPA and Filsinger Energy Partners.
Outside PR	57	Battle, Fernando	8/10/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with C. Saavedra (AAFAF) and M. DiConza (OMM) to discuss PREPA financial statements language on RSA and next creditor call questions.
Outside PR	54	Sekhar, Nikhil	8/11/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives of AAFAF, Ankura and O'Melveny & Myers.
Outside PR	57	Battle, Fernando	8/11/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Brownstein (Citi) to discuss Moody's PREPA presentation.
Outside PR	57	Battle, Fernando	8/11/2020	1.50	\$ 917.00	\$ 1,375.50	Participate on call with representatives of Moody's, Citi, AAFAF and PREPA to discuss PREPA update presentation requested by Moody's as part of ongoing surveillance of credit.
Outside PR	3	Battle, Fernando	8/12/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with representatives of AAFAF to discuss OCOF legislation next steps.
Outside PR	54	Sekhar, Nikhil	8/12/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives of AAFAF, Ankura and O'Melveny & Myers.
Outside PR	57	Sekhar, Nikhil	8/12/2020	0.70	\$ 371.00	\$ 259.70	Review and upload PREPA documents received from O'Melveny & Myers to Intralinks.
Outside PR	57	Battle, Fernando	8/12/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with M. DiConza (OMM) to discuss OIG report response and T&D transaction matters and impact on the Title III process.
Outside PR	54	Sekhar, Nikhil	8/13/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives of AAFAF, Ankura and O'Melveny & Myers.
Outside PR	57	Battle, Fernando	8/13/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with M. DiConza (OMM) to discuss Luma contract administrative expense motion.
Outside PR	57	Battle, Fernando	8/13/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with representatives of O'Melveny & Myers to discuss discovery request from representatives of Whitefish related to FEMA documentation related to recovery work performed.
Outside PR	57	Battle, Fernando	8/13/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with representatives of O'Melveny & Myers, PREPA and Filsinger Energy Partners to discuss topics in preparation for monthly mediation call.
Outside PR	57	Battle, Fernando	8/13/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with C. Saavedra (AAFAF) to discuss Luma contract administrative expense objections.
Outside PR	54	Sekhar, Nikhil	8/14/2020	0.20	\$ 371.00	\$ 74.20	Review and update access to data room for professionals of Perella Weinberg Partners.
Outside PR	54	Sekhar, Nikhil	8/14/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives of AAFAF, Ankura and O'Melveny & Myers.
Outside PR	54	Carlos Battle, Juan	8/14/2020	0.80	\$ 684.00	\$ 547.20	Participate on call with A. Perez (AAFAF) to discuss updates to quarterly public debt report.
Outside PR	3	Battle, Fernando	8/16/2020	1.50	\$ 917.00	\$ 1,375.50	Review and provide comments to OCOF outline, as requested by representatives of AAFAF.
Outside PR	201	Battle, Fernando	8/16/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (AAFAF) to discuss next steps in GO settlement negotiations.
Outside PR	201	Battle, Fernando	8/16/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with B. Meyers (Ducera) to discuss status of GO settlement negotiations.
Outside PR	3	Battle, Fernando	8/17/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with R. Tabor (ACG) to discuss Hacienda implementation planning meeting topics in preparation for meeting with FOMB.
Outside PR	3	Tabor, Ryan	8/17/2020	0.70	\$ 522.50	\$ 365.75	Participate on call with F. Battle (ACG) to discuss Hacienda implementation planning meeting topics in preparation for meeting with FOMB.
Outside PR	25	Barrett, Dennis	8/17/2020	0.60	\$ 850.00	\$ 510.00	Review and edit time descriptions in the draft July 14-31 fee statement.
Outside PR	54	Sekhar, Nikhil	8/17/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico Credit Trading update prior to sending to representatives of AAFAF, Ankura, and O'Melveny & Myers.
Outside PR	54	Sekhar, Nikhil	8/17/2020	1.00	\$ 371.00	\$ 371.00	Review and revise unemployment trust fund forecast to include updated trust fund balance and claims statistics.
Outside PR	57	Sekhar, Nikhil	8/17/2020	0.50	\$ 371.00	\$ 185.50	Review and upload PREPA monthly reporting package files received from O'Melveny & Myers.
Outside PR	201	Barrett, Dennis	8/18/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with F. Battle (ACG) and J. Rapisardi (OMM) to discuss status of GO negotiations.
Outside PR	201	Barrett, Dennis	8/18/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Barrett (ACG) and J. Rapisardi (OMM) to discuss status of GO negotiations.
Outside PR	201	Barrett, Dennis	8/18/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with C. Saavedra (AAFAF) and F. Battle (ACG) to discuss status of GO negotiations between creditor groups and FOMB.
Outside PR	201	Battle, Fernando	8/18/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with C. Saavedra (AAFAF) and D. Barrett (ACG) to discuss status of GO negotiations between creditor groups and FOMB.
Outside PR	201	Barrett, Dennis	8/18/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with W. Everts (PJT) and F. Battle (ACG) to discuss meeting between creditor groups and FOMB related to potential settlement discussions.
Outside PR	201	Battle, Fernando	8/18/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with W. Everts (PJT) and D. Barrett (ACG) to discuss meeting between creditor groups and FOMB related to potential settlement discussions.
Outside PR	201	Barrett, Dennis	8/18/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with F. Battle (ACG) regarding GO bondholder discussions.
Outside PR	201	Battle, Fernando	8/18/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Barrett (ACG) regarding GO bondholder discussions.
Outside PR	3	Battle, Fernando	8/18/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with M. Gonzalez (AAFAF) to discuss OCOF legislation.
Outside PR	54	Sekhar, Nikhil	8/18/2020	0.20	\$ 371.00	\$ 74.20	Revise and update permissions and information for Ankura representatives in creditor data room, as requested by L. Porter (ACG).
Outside PR	54	Sekhar, Nikhil	8/18/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico Credit Trading update prior to sending to representatives of AAFAF, Ankura and O'Melveny & Myers.
Outside PR	201	Battle, Fernando	8/18/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with B. Meyers (Ducera) to discuss meeting with FOMB advisors related to GO settlement negotiations.
Outside PR	201	Battle, Fernando	8/18/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss conversations with creditor advisors related to GO settlement negotiations.
Outside PR	201	Battle, Fernando	8/18/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with D. Salinas (Quinn) to discuss status of GO settlement negotiations.
Outside PR	57	Feldman, Robert	8/19/2020	1.00	\$ 525.00	\$ 525.00	Participate on call with representatives of Proskauer, Citi, Ankura, O'Melveny & Myers and AAFAF to discuss status of PREPA RSA and possible alternatives.
Outside PR	57	Barrett, Dennis	8/19/2020	1.00	\$ 850.00	\$ 850.00	Participate on call with representatives of Proskauer, Citi, Ankura, O'Melveny & Myers and AAFAF to discuss status of PREPA RSA and possible alternatives (partial).
Outside PR	57	Battle, Fernando	8/19/2020	1.00	\$ 917.00	\$ 917.00	Participate on call with representatives of Proskauer, Citi, Ankura, O'Melveny & Myers and AAFAF to discuss status of PREPA RSA and possible alternatives.
Outside PR	54	Sekhar, Nikhil	8/19/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico Credit Trading update prior to sending to representatives of AAFAF, Ankura and O'Melveny & Myers.
Outside PR	57	Battle, Fernando	8/19/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Brownstein (Citi) to discuss PREPA RSA options.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	57	Battle, Fernando	8/19/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss PREPA RSA alternatives.
Outside PR	57	Sekhar, Nikhil	8/19/2020	0.70	\$ 371.00	\$ 259.70	Review and upload the PREPA weekly reporting package to the data room.
Outside PR	201	Battle, Fernando	8/19/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with C. Saavedra (AAFAF) to discuss strategy related to possible next steps related to GO settlement.
Outside PR	54	Sekhar, Nikhil	8/20/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico Credit Trading update prior to sending to representatives of AAFAF, Ankura and O'Melveny & Myers.
Outside PR	54	Battle, Fernando	8/20/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with C. Saavedra (AAFAF) to discuss strategies related to Commonwealth and PREPA debt restructurings.
Outside PR	57	Battle, Fernando	8/20/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Brownstein (Citi) to discuss alternatives to PREPA RSA.
Outside PR	57	Battle, Fernando	8/20/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with N. Mitchell (OMM) to discuss PREPA RSA status.
Outside PR	57	Battle, Fernando	8/20/2020	0.50	\$ 917.00	\$ 458.50	Review UCC motion to dismiss PREPA 9019 Order.
Outside PR	201	Battle, Fernando	8/20/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with J. Gavin (Citi) to discuss status of GO negotiations.
Outside PR	201	Barrett, Dennis	8/21/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with F. Battle (ACG) regarding status of GO negotiations and UPR standstill.
Outside PR	201	Battle, Fernando	8/21/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with D. Barrett (ACG) regarding status of GO negotiations and UPR standstill.
Outside PR	201	Barrett, Dennis	8/21/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with S. Martinez (Alix) regarding outstanding questions of the Unsecured Creditors Committee including status of GO negotiations and likelihood of deal before year end.
Outside PR	54	Sekhar, Nikhil	8/21/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico Credit Trading update prior to sending to representatives of AAFAF, Ankura and O'Melveny & Myers.
Outside PR	57	Battle, Fernando	8/21/2020	0.30	\$ 917.00	\$ 275.10	Review correspondence between FOMB and the PREPA Board of Directors related to PREPA PPOA contracts
Outside PR	54	Sekhar, Nikhil	8/24/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives of AAFAF, O'Melveny & Myers and AAFAF.
Outside PR	201	Feldman, Robert	8/25/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives of AAFAF, O'Melveny & Myers and Ankura to discuss the creditors latest counterproposal for the Commonwealth Plan of Adjustment.
Outside PR	201	Barrett, Dennis	8/25/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives of AAFAF, O'Melveny & Myers and Ankura to discuss the creditors latest counterproposal for the Commonwealth Plan of Adjustment.
Outside PR	201	Battle, Fernando	8/25/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives of AAFAF, O'Melveny & Myers and Ankura to discuss the creditors latest counterproposal for the Commonwealth Plan of Adjustment.
Outside PR	201	Feldman, Robert	8/25/2020	1.00	\$ 525.00	\$ 525.00	Participate on call with representatives of Ankura to discuss applicability of federal stimulus funds to reimburse investments included in the Fiscal Plan, or otherwise paid with Commonwealth funds.
Outside PR	201	Barrett, Dennis	8/25/2020	1.00	\$ 850.00	\$ 850.00	Participate on call with representatives of Ankura to discuss applicability of federal stimulus funds to reimburse investments included in the Fiscal Plan, or otherwise paid with Commonwealth funds.
Outside PR	201	Battle, Fernando	8/25/2020	1.00	\$ 917.00	\$ 917.00	Participate on call with representatives of Ankura to discuss applicability of federal stimulus funds to reimburse investments included in the Fiscal Plan, or otherwise paid with Commonwealth funds.
Outside PR	201	Tabor, Ryan	8/25/2020	1.00	\$ 522.50	\$ 522.50	Participate on call with representatives of Ankura to discuss applicability of federal stimulus funds to reimburse investments included in the Fiscal Plan, or otherwise paid with Commonwealth funds.
Outside PR	201	Watkins, Kyle	8/25/2020	1.00	\$ 451.25	\$ 451.25	Participate on call with representatives of Ankura to discuss applicability of federal stimulus funds to reimburse investments included in the Fiscal Plan, or otherwise paid with Commonwealth funds.
Outside PR	201	Feldman, Robert	8/25/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with representatives of PJT Partners and Ankura to discuss the creditors latest counterproposal for the Commonwealth Plan of Adjustment.
Outside PR	201	Battle, Fernando	8/25/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with representatives of PJT Partners and Ankura to discuss the creditors latest counterproposal for the Commonwealth Plan of Adjustment.
Outside PR	201	Barrett, Dennis	8/25/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with representatives of PJT Partners and Ankura to discuss the creditors latest counterproposal for the Commonwealth Plan of Adjustment.
Outside PR	54	Sekhar, Nikhil	8/25/2020	0.20	\$ 371.00	\$ 74.20	Review and update Intralinks access as requested by representatives of McKinsey.
Outside PR	54	Sekhar, Nikhil	8/25/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives of AAFAF, O'Melveny & Myers and AAFAF.
Outside PR	201	Battle, Fernando	8/25/2020	0.30	\$ 917.00	\$ 275.10	Review the Certified Fiscal Plan section related to CARES Act federal funds.
Outside PR	201	Battle, Fernando	8/25/2020	0.30	\$ 917.00	\$ 275.10	Participate on telephone conversation with C. Saavedra (AAFAF) to discuss status of GO negotiations.
Outside PR	201	Barrett, Dennis	8/26/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with R. Tabor (ACG) regarding Coronavirus Relief Fund and potential overlap with the local stimulus package to respond to FOMB inquiry.
Outside PR	201	Tabor, Ryan	8/26/2020	0.20	\$ 522.50	\$ 104.50	Participate on call with D. Barrett (ACG) regarding Coronavirus Relief Fund and potential overlap with the local stimulus package to respond to FOMB inquiry.
Outside PR	201	Feldman, Robert	8/26/2020	1.00	\$ 525.00	\$ 525.00	Participate on call with representatives of AAFAF, O'Melveny & Myers and Ankura to discuss Plan of Adjustment approach.
Outside PR	201	Barrett, Dennis	8/26/2020	1.00	\$ 850.00	\$ 850.00	Participate on call with representatives of AAFAF, O'Melveny & Myers and Ankura to discuss Plan of Adjustment approach.
Outside PR	201	Battle, Fernando	8/26/2020	1.00	\$ 917.00	\$ 917.00	Participate on call with representatives of AAFAF, O'Melveny & Myers and Ankura to discuss Plan of Adjustment approach.
Outside PR	201	Feldman, Robert	8/26/2020	0.90	\$ 525.00	\$ 472.50	Participate on call with C. Yamin (AAFAF) and C. Saavedra (AAFAF) and representatives of Ankura to discuss applicability of federal stimulus funds to reimburse investments included in the Fiscal Plan, or otherwise paid with Commonwealth funds to respond to FOMB inquiry.
Outside PR	201	Barrett, Dennis	8/26/2020	0.90	\$ 850.00	\$ 765.00	Participate on call with C. Yamin (AAFAF) and C. Saavedra (AAFAF) and representatives of Ankura to discuss applicability of federal stimulus funds to reimburse investments included in the Fiscal Plan, or otherwise paid with Commonwealth funds to respond to FOMB inquiry.
Outside PR	201	Battle, Fernando	8/26/2020	0.90	\$ 917.00	\$ 825.30	Participate on call with C. Yamin (AAFAF) and C. Saavedra (AAFAF) and representatives of Ankura to discuss applicability of federal stimulus funds to reimburse investments included in the Fiscal Plan, or otherwise paid with Commonwealth funds to respond to FOMB inquiry.
Outside PR	201	Barrett, Dennis	8/26/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Battle (ACG) regarding Argentina comparison, Plan of Adjustment and Federal Fund analysis.
Outside PR	201	Battle, Fernando	8/26/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) regarding Argentina comparison, Plan of Adjustment and Federal Fund analysis.
Outside PR	3	Barrett, Dennis	8/26/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with C. Yamin (AAFAF) and J. Santiago (PCFM) regarding Act 29 FOMB error.
Outside PR	3	Battle, Fernando	8/26/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with O. Marrero (AAFAF) and F. Fontanes (P3A) to discuss ATM P3 Authority funding included in the Fiscal Plan.
Outside PR	54	Sekhar, Nikhil	8/26/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives of AAFAF, O'Melveny & Myers and AAFAF.
Outside PR	57	Sekhar, Nikhil	8/26/2020	0.60	\$ 371.00	\$ 222.60	Review and upload the PREPA weekly reporting package to Intralinks.
Outside PR	201	Barrett, Dennis	8/26/2020	0.30	\$ 850.00	\$ 255.00	Prepare for call with O. Marrero (AAFAF) regarding Plan of Adjustment approach.
Outside PR	201	Battle, Fernando	8/26/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (AAFAF) to discuss strategy related to GO negotiations.
Outside PR	201	Feldman, Robert	8/26/2020	0.60	\$ 525.00	\$ 315.00	Prepare analysis on Puerto Rico local package to understand relationship to CARES Act funding as requested by representatives AAFAF in response to questions from various creditor groups.
Outside PR	201	Feldman, Robert	8/26/2020	0.60	\$ 525.00	\$ 315.00	Review and provide comments to N. Sekhar (ACG) regarding federal funds analysis to illustrate applicability of federal funds to reimburse investments included in the Certified Fiscal Plan.
Outside PR	201	Barrett, Dennis	8/26/2020	0.70	\$ 850.00	\$ 595.00	Diligence Argentina's restructuring for comparison to Puerto Rico as requested by representatives of AAFAF.
Outside PR	201	Battle, Fernando	8/26/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with representatives of AAFAF and O'Melveny & Myers to discuss strategy related to GO negotiations and possible next steps.
Outside PR	201	Barrett, Dennis	8/26/2020	1.20	\$ 850.00	\$ 1,020.00	Perform analysis to identify where there is potential overlap in CARES Act funds (and prior programs) and Coronavirus Relief Fund and the local stimulus package to understand if there is the possibility to reimburse the GF for a portion of the local package.
Outside PR	3	Battle, Fernando	8/27/2020	0.90	\$ 917.00	\$ 825.30	Participate on call with representatives of Pietrantonio Mendez & Alvarez, C. Yamin (AAFAF) and K. Watkins (ACG) to discuss and review changes to the proposed legislation related to the working capital fund to advance against FEMA projects included in the Certified Fiscal Plan.
Outside PR	3	Watkins, Kyle	8/27/2020	0.90	\$ 451.25	\$ 406.13	Participate on call with representatives of Pietrantonio Mendez & Alvarez, C. Yamin (AAFAF) and F. Battle (ACG) to discuss and review changes to the proposed legislation related to the working capital fund to advance against FEMA projects included in the Certified Fiscal Plan.
Outside PR	201	Sekhar, Nikhil	8/27/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss CARES Act and Emergency Measures support packages to determine flow of funds.
Outside PR	201	Feldman, Robert	8/27/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to discuss CARES Act and Emergency Measures support packages to determine flow of funds.
Outside PR	201	Barrett, Dennis	8/27/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with C. Saavedra (AAFAF) and representatives of O'Melveny & Myers and Ankura to discuss strategy related to GO settlement negotiations.
Outside PR	201	Battle, Fernando	8/27/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with C. Saavedra (AAFAF) and representatives of O'Melveny & Myers and Ankura to discuss strategy related to GO settlement negotiations.
Outside PR	3	Barrett, Dennis	8/27/2020	0.20	\$ 850.00	\$ 170.00	Participate on follow-up call with J. Santiago (PCFM) regarding FOMB calculation of municipality Medicaid contributions.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Battle, Fernando	8/27/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with O. Chavez (COR3) and C. Yamin (AAFAF) to discuss revolving capital fund requirements imposed by FOMB and required legislation.
Outside PR	54	Sekhar, Nikhil	8/27/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives of AAFAF, O'Melveny & Myers and AAFAF.
Outside PR	57	Sekhar, Nikhil	8/27/2020	0.60	\$ 371.00	\$ 222.60	Review and upload the PREPA Fiscal Plan model to Intralinks, as requested by M. Gonzalez (AAFAF).
Outside PR	201	Feldman, Robert	8/27/2020	0.80	\$ 525.00	\$ 420.00	Prepare comparison matrix of offers over time as part of the alternative Plan of Adjustment analysis requested by representatives of AAFAF.
Outside PR	201	Barrett, Dennis	8/27/2020	0.90	\$ 850.00	\$ 765.00	Prepare Plan of Adjustment discussion materials for the Governor.
Outside PR	54	Battle, Fernando	8/27/2020	0.90	\$ 917.00	\$ 825.30	Prepare status summary of fiscal matters and debt restructuring as requested by O. Marrero (AAFAF).
Outside PR	201	Sekhar, Nikhil	8/28/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss CARES Act and Emergency Measures support programs and reimbursement viability.
Outside PR	201	Feldman, Robert	8/28/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) to discuss CARES Act and Emergency Measures support programs and reimbursement viability.
Outside PR	201	Feldman, Robert	8/28/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG) regarding Argentina analysis requested by O. Marrero (AAFAF).
Outside PR	201	Barrett, Dennis	8/28/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG) regarding Argentina analysis requested by O. Marrero (AAFAF).
Outside PR	54	Sekhar, Nikhil	8/28/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives of AAFAF, O'Melveny & Myers and AAFAF.
Outside PR	201	Feldman, Robert	8/28/2020	0.20	\$ 525.00	\$ 105.00	Review first amended Plan of Adjustment for information on creditor recoveries for comparison purposes.
Outside PR	201	Sekhar, Nikhil	8/28/2020	1.70	\$ 371.00	\$ 630.70	Prepare federal funds analysis to include rationale and section measures into buckets to determine viability of reimbursement.
Outside PR	54	Battle, Fernando	8/28/2020	2.00	\$ 917.00	\$ 1,834.00	Prepare status summary of fiscal matters and debt restructuring as requested by O. Marrero (AAFAF).
Outside PR	201	Battle, Fernando	8/30/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with D. Barrett (ACG) to discuss GO settlement negotiations and talking points requested by AAFAF.
Outside PR	201	Barrett, Dennis	8/30/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with F. Battle (ACG) to discuss GO settlement negotiations and talking points requested by AAFAF.
Outside PR	201	Sekhar, Nikhil	8/30/2020	0.10	\$ 371.00	\$ 37.10	Participate on call with R. Feldman (ACG) to discuss changes to the Plan of Adjustment discussion materials presentation prior to sending to C. Saavedra (AAFAF).
Outside PR	201	Feldman, Robert	8/30/2020	0.10	\$ 525.00	\$ 52.50	Participate on call with N. Sekhar (ACG) to discuss changes to the Plan of Adjustment discussion materials presentation prior to sending to C. Saavedra (AAFAF).
Outside PR	201	Feldman, Robert	8/30/2020	0.20	\$ 525.00	\$ 105.00	Review and provide comments to N. Sekhar (ACG) regarding Plan of Adjustment discussion materials requested by C. Saavedra (AAFAF).
Outside PR	201	Sekhar, Nikhil	8/30/2020	0.50	\$ 371.00	\$ 185.50	Review and revise Plan of Adjustment discussion materials presentation to incorporate comments from F. Battle (ACG).
Outside PR	201	Sekhar, Nikhil	8/30/2020	0.70	\$ 371.00	\$ 259.70	Review and revise Plan of Adjustment discussion materials presentation to incorporate comments received from P. Friedman (OMM) prior to sending to F. Battle (ACG) for review.
Outside PR	201	Battle, Fernando	8/30/2020	0.60	\$ 917.00	\$ 550.20	Review and edit talking points for Governor related to revised Plan of Adjustment, as requested by AAFAF.
Outside PR	201	Sekhar, Nikhil	8/31/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with C. Saavedra (AAFAF) and representatives of Ankura and O'Melveny & Myers to discuss changes to Plan of Adjustment discussion materials presentation for the Governor's meeting with N. Jaresko (FOMB).
Outside PR	201	Feldman, Robert	8/31/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with C. Saavedra (AAFAF) and representatives of Ankura and O'Melveny & Myers to discuss changes to Plan of Adjustment discussion materials presentation for the Governor's meeting with N. Jaresko (FOMB).
Outside PR	201	Barrett, Dennis	8/31/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with C. Saavedra (AAFAF) and representatives of Ankura and O'Melveny & Myers to discuss changes to Plan of Adjustment discussion materials presentation for the Governor's meeting with N. Jaresko (FOMB).
Outside PR	201	Battle, Fernando	8/31/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with C. Saavedra (AAFAF) and representatives of Ankura and O'Melveny & Myers to discuss changes to Plan of Adjustment discussion materials presentation for the Governor's meeting with N. Jaresko (FOMB).
Outside PR	54	Sekhar, Nikhil	8/31/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives of AAFAF, Ankura and O'Melveny & Myers.
Outside PR	57	Battle, Fernando	8/31/2020	0.40	\$ 917.00	\$ 366.80	Review objection to UCC motion to terminate PREPA RSA.
Outside PR	57	Battle, Fernando	8/31/2020	0.40	\$ 917.00	\$ 366.80	Review opposition to urgent UCC's motion to compel discovery in connection with motion to terminate bankruptcy rule 9019 motion.
Outside PR	201	Barrett, Dennis	8/31/2020	0.20	\$ 850.00	\$ 170.00	Revise presentation for the Governor based on conversation between representatives of Ankura, AAFAF and O'Melveny & Myers.
Outside PR	201	Battle, Fernando	8/31/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss GO settlement negotiations.
Outside PR	201	Battle, Fernando	8/31/2020	0.40	\$ 917.00	\$ 366.80	Review Spanish version of slide comparing different Plan of Adjustment offers, as requested by AAFAF.
Outside PR	201	Battle, Fernando	8/31/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with J. Gavin (Citi) to discuss status of GO negotiations.
Outside PR	201	Barrett, Dennis	8/31/2020	1.10	\$ 850.00	\$ 935.00	Model out FOMB potential proposal to GO creditor group and layer in incremental Government requirements to model impact over the next 10 years.
<b>Subtotal - Fees</b>				<b>90.1</b>		<b>\$ 60,633.43</b>	
<b>Total Fees</b>				<b>90.1</b>		<b>\$ 60,633.43</b>	



***Invoice Remittance***

September 29, 2020

Omar Marrero  
Executive Director  
Puerto Rico Fiscal Agency and Financial Advisory Authority  
Roberto Sanchez Vilella Government Center  
De Diego Avenue, Stop 22  
Santurce, Puerto Rico 00940

**RE: THIRTY-NINTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC  
AUGUST 1, 2020 TO AUGUST 31, 2020<sup>(1)</sup>**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the thirty-ninth monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of August 1, 2020 through August 31, 2020.

Pursuant to the professional services agreement, **Contract number 2021-000004** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective July 14, 2020, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink, appearing to read "Fernando Batlle".

Fernando Batlle  
Senior Managing Director  
Enclosure

(1) Two invoices are being issued for the period August 1, 2020 to August 31, 2020 to distinguish between core restructuring related activities and work related to the Coronavirus Relief Fund which are two separate workstreams requested by AAFAF.



## ***Invoice Remittance***

Re: Coronavirus Relief Fund Project

**Professional Services from August 1, 2020 to August 31, 2020**

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Professional Services	\$481,767.48
Expenses	\$0.00
<b>Total Amount Due</b>	<b>\$481,767.48</b>

***Please Remit Payment to:***  
***Ankura Consulting Group, LLC***  
***P.O. Box 74007043***  
***Chicago, IL 60674-7043***

***Wire Payment to:***  
***Bank of America***  
***222 Broadway***  
***New York, NY 10038***  
***ABA Routing #: 026009593***  
***ACH Routing #: 054001204***  
***Account #: 226005697768***  
***Bank Contact: Carolyn Banks***  
***Bank Contact Phone #: (214) 965-3925***

For additional assistance, please contact our Billing Department:  
[ankurainvoice@ankura.com](mailto:ankurainvoice@ankura.com)





## Invoice Summary

Re: Coronavirus Relief Fund Project

### Professional Services from August 1, 2020 to August 31, 2020

Professional	Title	Rate	Hours	Total
Almhiemid, Samir	Associate	\$285.00	8.8	\$2,508.00
Annulis, Brian	Senior Managing Director	\$522.50	2.5	\$1,306.25
Battle, Fernando	Senior Managing Director	\$917.00	10	\$9,170.00
Bresnick, Ben	Managing Director	\$451.25	22	\$9,927.50
Sharif, Fakhr	Managing Director	\$451.25	0.8	\$361.00
Flanagan, Ryan	Director	\$332.50	169.8	\$56,458.50
Hull, Sarah	Managing Director	\$451.25	68	\$30,685.00
Ishak, Christine	Senior Director	\$380.00	11.9	\$4,522.00
Jauregui, Marcella	Director	\$332.50	27.3	\$9,077.25
Khoury, Mya	Associate	\$285.00	5.1	\$1,453.50
Llompert, Sofia	Director	\$366.00	3.1	\$1,134.60
McAfee, Maggie	Director	\$195.00	54	\$10,530.00
Pasciak, Kevin	Senior Associate	\$308.75	20.4	\$6,298.50
Perez-Casellas, Jorge Enrique	Managing Director	\$451.25	185.9	\$83,887.38
Smith, Amanda	Senior Director	\$380.00	11.9	\$4,522.00
Tabor, Ryan	Senior Managing Director	\$522.50	60.6	\$31,663.50
Tigert, Lori	Senior Director	\$380.00	118.5	\$45,030.00
Valenzuela, Diego	Director	\$332.50	8.1	\$2,693.25
Voigt, Lindsay	Senior Associate	\$308.75	177.4	\$54,772.25
Watkins, Kyle	Managing Director	\$451.25	133.2	\$60,106.50
Yoshimura, Arren	Director	\$332.50	167.4	\$55,660.50
Total Hourly Fees				1266.70
Total Fees				\$481,767.48

## Invoice Activity

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Almhiemid, Samir	8/17/2020	0.4	\$285.00	\$114.00	Conduct Coronavirus Relief Fund Round 2 revision in regards to "Review Impressions" box for 068 Asociacion Hospital Del Maestro Inc, 072 San Francisco Health System Inc, 073 Caribe Physicians Plaza, 074 First Hospital Panamericano, 075 Ashford Presbyterian Community Hospital Inc, 086 Professional Hospital Guaynabo, 087 Hospital de la Concepcion, 089 Doctors Center Hospital Bayamon, 090 Hospital Dr. Susoni Inc, and 091 Doctors Center Hospital Manati.
Outside PR	233	Almhiemid, Samir	8/17/2020	1.1	\$285.00	\$313.50	Conduct Coronavirus Relief Fund Round 2 Compliance Review for 068 Asociacion Hospital Del Maestro Inc., 072 San Francisco Health System Inc., 073 Caribe Physicians Plaza, and 074 First Hospital Panamericano.
Outside PR	233	Almhiemid, Samir	8/17/2020	1	\$285.00	\$285.00	Conduct Coronavirus Relief Fund Round 2 Compliance Review for 075 Ashford Presbyterian Community Hospital Inc., 086 Professional Hospital Guaynabo, 087 Hospital de la Concepcion, 089 Doctors Center Hospital Bayamon, 090 Hospital Dr. Susoni Inc., and 091 Doctors Center Hospital Manati.
Outside PR	233	Almhiemid, Samir	8/19/2020	0.2	\$285.00	\$57.00	Participate on telephone call with S Hull (ACG) regarding questions on Coronavirus Relief Fund Private Hospitals Use of Funds midterm reporting template build.
Outside PR	233	Almhiemid, Samir	8/19/2020	0.8	\$285.00	\$228.00	Participate on telephone call with M. Jauregui (ACG) and S. Hull (ACG) regarding Coronavirus Relief Fund Private Hospitals Use of Funds midterm reporting approach and file template development needs.
Outside PR	233	Almhiemid, Samir	8/19/2020	2.6	\$285.00	\$741.00	Develop Midterm Use of Funds File for private hospitals involving updating information and reformatting the Midterm Use of Funds Reports.
Outside PR	233	Almhiemid, Samir	8/21/2020	0.4	\$285.00	\$114.00	Conduct Coronavirus Relief Fund Round 2 Compliance Review for 069 Yauco Healthcare Corporation, 070 Hospital San Antonio Inc., and 071 Hospital Metropolitano Dr. Pila.
Outside PR	233	Almhiemid, Samir	8/21/2020	0.5	\$285.00	\$142.50	Participate in virtual meeting with representatives of the Ankura Compliance Review team regarding approach for populating the Use of Funds Template for Coronavirus Relief Fund Assistance Program to Public Hospitals.
Outside PR	233	Almhiemid, Samir	8/21/2020	1.8	\$285.00	\$513.00	Transfer information from Application Review Forms into Use of Funds Templates for Public Hospitals 013 Hospital Industrial - Rio Piedras, 012 Centro Medico Correccional, 011 Centro Comprensivo de Cancer, 010 San Juan Municipal Hospital, and 09 Dr. Fernandez Marina Psychiatric Hospital.
Outside PR	233	Annulis, Brian	8/3/2020	0.3	\$522.50	\$156.75	Participate on telephone call with R. Tabor (ACG), K. Watkins (ACG) and B. Bresnick (ACG) in regard to Coronavirus Relief Fund/Program compliance guidelines.
Outside PR	233	Annulis, Brian	8/4/2020	0.6	\$522.50	\$313.50	Participate in virtual meeting with J. Perez-Casellas (ACG), S. Fakhr (ACH), K. Watkins (ACG), and B. Bresnick (ACG) to discuss compliance workstreams for Coronavirus Relief Fund program management.
Outside PR	233	Annulis, Brian	8/5/2020	1.2	\$522.50	\$627.00	Review and revise draft answers to questions concerning DOT reporting obligations for Coronavirus Relief Fund recipients and discuss with B. Bresnick (ACG).
Outside PR	233	Annulis, Brian	8/6/2020	0.4	\$522.50	\$209.00	Review and revise draft answers to questions regarding DOT/OIG Coronavirus Relief Fund reporting obligations.
Outside PR	233	Batlle, Fernando	8/1/2020	0.2	\$917.00	\$183.40	Participate on telephone call with J. Perez-Casellas (ACG) pertaining to alternatives for Phase 2 funding under the Coronavirus Relief Fund Municipal Transfer and Private Hospital Program.
Outside PR	233	Batlle, Fernando	8/1/2020	0.6	\$917.00	\$550.20	Review and provide comments to memorandum providing alternatives to disbursement of second round funding to private hospitals and municipalities.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Battle, Fernando	8/4/2020	1	\$917.00	\$917.00	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Battle, Fernando	8/7/2020	0.9	\$917.00	\$825.30	Participate on telephone call with J. Tirado (AAFAF) to discuss status of Coronavirus Relief Fund programs.
Outside PR	233	Battle, Fernando	8/10/2020	0.5	\$917.00	\$458.50	Participate on telephone call with R. Tabor (ACG) to discuss Coronavirus Relief Fund Health Insurance program.
Outside PR	233	Battle, Fernando	8/10/2020	0.7	\$917.00	\$641.90	Participate in virtual meeting with Ankura representatives to review disbursement statuses, burndown charts, and action items for the Coronavirus Relief Fund programs.
Outside PR	233	Battle, Fernando	8/12/2020	0.5	\$917.00	\$458.50	Participate in virtual meeting with J. Perez-Casellas (ACG), K. Watkins (ACG), R. Tabor (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps (partial).
Outside PR	233	Battle, Fernando	8/26/2020	0.5	\$917.00	\$458.50	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps (partial).
Outside PR	233	Battle, Fernando	8/27/2020	1.6	\$917.00	\$1,467.20	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps (partial).
Outside PR	233	Battle, Fernando	8/28/2020	0.3	\$917.00	\$275.10	Participate on telephone call with R. Tabor (AAFAF) to discuss potential additional programs eligible for Coronavirus Relief Fund funding.
Outside PR	233	Battle, Fernando	8/28/2020	1	\$917.00	\$917.00	Participate in virtual meeting with J. Perez-Casellas (ACG), K. Watkins (ACG), R. Tabor (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Battle, Fernando	8/31/2020	1	\$917.00	\$917.00	Participate in virtual meeting with R. Tabor (ACG) and R. Flanagan (ACG) to review Coronavirus Relief Fund burndown presentation and formulate required next actions.
Outside PR	233	Battle, Fernando	8/31/2020	1.2	\$917.00	\$1,100.40	Participate in virtual meeting with J. Perez-Casellas (ACG), R. Tabor (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps (partial).
Outside PR	233	Bresnick, Ben	8/3/2020	0.3	\$451.25	\$135.38	Participate on telephone call with R. Tabor (ACG), K. Watkins (ACG) and B. Annulis (ACG) in regard to Coronavirus Relief Fund/Program compliance guidelines.
Outside PR	233	Bresnick, Ben	8/4/2020	0.3	\$451.25	\$135.38	Participate on telephone call with J. Perez-Casellas (ACG) to discuss aspects of the Compliance Program and necessary policies at the DOC level.
Outside PR	233	Bresnick, Ben	8/4/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with J. Perez-Casellas (ACG), S. Fakhr (ACH), B. Annulis (ACG), and K. Watkins (ACG) to discuss compliance work streams for Coronavirus Relief Fund program management.
Outside PR	233	Bresnick, Ben	8/5/2020	0.2	\$451.25	\$90.25	Participate on telephone call with S. Fakhr (ACG) to review the registration of governmental entities in SAM.gov.
Outside PR	233	Bresnick, Ben	8/5/2020	0.5	\$451.25	\$225.63	Participate on telephone call with representatives from Salud, representatives from Ankura, and representatives from Fusion Works to discuss the reporting and accounting requirements of the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Bresnick, Ben	8/5/2020	0.7	\$451.25	\$315.88	Participate on telephone call with K. Watkins (ACG) and A. Yoshimura (ACG) to discuss the reporting requirements of the US Office of the Inspector General related to Coronavirus Relief Funds.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Bresnick, Ben	8/5/2020	1.2	\$451.25	\$541.50	Review OIG DOT guidance on program compliance and reporting requirements.
Outside PR	233	Bresnick, Ben	8/5/2020	2.1	\$451.25	\$947.63	Research and develop responses to OIG reporting questions raised by A. Yoshimura (ACG).
Outside PR	233	Bresnick, Ben	8/6/2020	0.8	\$451.25	\$361.00	Review documentation on Puerto Rico Payroll Protection Program plan provided by K. Watkins (ACG).
Outside PR	233	Bresnick, Ben	8/6/2020	2.5	\$451.25	\$1,128.13	Conduct research on OIG guidance and update Payroll Protection Program compliance playbook to reflect appropriate compliance controls.
Outside PR	233	Bresnick, Ben	8/7/2020	0.6	\$451.25	\$270.75	Participate on telephone call with K. Watkins and A. Yoshimura (ACG), and J. Belen and C. Robles (Hacienda) to discuss the Office of the Inspector General quarterly reporting requirements associated with the Coronavirus Relief Funds.
Outside PR	233	Bresnick, Ben	8/7/2020	3.1	\$451.25	\$1,398.88	Review and revise Coronavirus Relief Fund telemedicine program grant guidelines in advance of 8/11/2020 call with K. Watkins (ACG).
Outside PR	233	Bresnick, Ben	8/11/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Flanagan (ACG) to plan for the panel kickoff meeting and to discuss the role of compliance in the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Bresnick, Ben	8/11/2020	2.1	\$451.25	\$947.63	Review and revise Telemedicine Subject Matter Expert guidance documents and compliance controls documentation.
Outside PR	233	Bresnick, Ben	8/12/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with R. Flanagan (ACG) and representatives of Puerto Rico Public Health Trust regarding questions on the 3.5% cap for administrative costs under the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Bresnick, Ben	8/12/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with R. Flanagan (ACG) to outline the panel guide compliance checklist for the Coronavirus Relief Fund Workshops for the Subject Matter Experts program.
Outside PR	233	Bresnick, Ben	8/12/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with R. Flanagan (ACG) and K. Watkins (ACG) to discuss required information for the Department of Economic Development and Commerce Coronavirus Relief Fund Workshops for the Subject Matter Experts panel guide.
Outside PR	233	Bresnick, Ben	8/12/2020	1.1	\$451.25	\$496.38	Create and deliver to R. Flanagan (ACG) initial compliance checklist questions for Subject Matter Expert panel to use when evaluating the appropriateness and compliance of Subject Matter Expert proposals.
Outside PR	233	Bresnick, Ben	8/13/2020	0.8	\$451.25	\$361.00	Participate in virtual panel kickoff meeting with R. Flanagan (ACG), representatives from Puerto Rico Department of Health, and AAFAF to introduce panel members, outline program details, and answer questions regarding the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Bresnick, Ben	8/28/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with R. Tabor (ACG) and R. Flanagan (ACG) to discuss compliance program operations for the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Bresnick, Ben	8/31/2020	0.2	\$451.25	\$90.25	Participate on telephone call with R. Flanagan (ACG) to review Coronavirus Relief Fund Telemedicine proposal and application and align on steps forward.
Outside PR	233	Bresnick, Ben	8/31/2020	0.7	\$451.25	\$315.88	Review updated telehealth proposal for Colegio Medico.
Outside PR	233	Bresnick, Ben	8/31/2020	0.8	\$451.25	\$361.00	Review telehealth proposal for Colegio Medico.
Outside PR	233	Bresnick, Ben	8/31/2020	0.9	\$451.25	\$406.13	Perform compliance review of Colegio Medico Application and assign eligibility status to all line items requests.
Outside PR	233	Fakhr, Sharif	8/4/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with J. Perez-Casellas (ACG), K. Watkins (ACG), B. Annulis (ACG), and B. Bresnick (ACG) to discuss compliance work streams for Coronavirus Relief Fund program management.
Outside PR	233	Fakhr, Sharif	8/5/2020	0.2	\$451.25	\$90.25	Participate on telephone call with B. Bresnick (ACG) to review the registration of governmental entities in SAM.gov.
Outside PR	233	Flanagan, Ryan	8/3/2020	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Hacienda, AAFAF, and Ankura to make Go No-Go decision

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							regarding Phase 2 of the Coronavirus Relief Fund Tourism program.
Outside PR	233	Flanagan, Ryan	8/3/2020	0.3	\$332.50	\$99.75	Update Coronavirus Relief Fund Telemedicine Panel Guide based on comments from E. Zavala-Mendoza (Salud).
Outside PR	233	Flanagan, Ryan	8/3/2020	0.4	\$332.50	\$133.00	Review Governor's Emergency Education Relief Initial 60-Day Disbursement Plan for program accuracy.
Outside PR	233	Flanagan, Ryan	8/3/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 8/3/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	8/3/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Hacienda, AAFAF, and Ankura to review SURI requirements and design for the Coronavirus Relief Fund Payroll Protection Program.
Outside PR	233	Flanagan, Ryan	8/3/2020	0.6	\$332.50	\$199.50	Update Coronavirus Relief Fund Telemedicine Guidelines based on comments from E. Zavala-Mendoza (Salud).
Outside PR	233	Flanagan, Ryan	8/3/2020	0.7	\$332.50	\$232.75	Participate on telephone call with A. Caicedo Benet (Puerto Rico Tourism Company) regarding outstanding questions for eligible entities in Phase 2 of the Coronavirus Relief Fund Tourism program.
Outside PR	233	Flanagan, Ryan	8/3/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with A. Yoshimura (ACG) to discuss US Office of the Inspector General reporting requirements for the Puerto Rico Coronavirus Relief Fund Program.
Outside PR	233	Flanagan, Ryan	8/3/2020	0.9	\$332.50	\$299.25	Update Coronavirus Relief Fund Tourism tracker based on 8/3/2020 eligibility check progress.
Outside PR	233	Flanagan, Ryan	8/3/2020	1	\$332.50	\$332.50	Update Governor's Emergency Education Relief Initial 60 Day Disbursement Plan based on program updates.
Outside PR	233	Flanagan, Ryan	8/3/2020	1.7	\$332.50	\$565.25	Create final file of eligible entities under Phase 2 of the Coronavirus Relief Fund Tourism program.
Outside PR	233	Flanagan, Ryan	8/3/2020	1.8	\$332.50	\$598.50	Update Coronavirus Relief Fund Telemedicine Interagency Agreement based on comments from E. Zavala-Mendoza (Salud).
Outside PR	233	Flanagan, Ryan	8/4/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 8/4/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	8/4/2020	0.9	\$332.50	\$299.25	Participate in virtual meeting with E. Zavala-Mendoza (Salud) and representatives of Direct Relief regarding grant proposal for the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Flanagan, Ryan	8/4/2020	1.1	\$332.50	\$365.75	Update Coronavirus Relief Fund Telemedicine program application to include 730 Form for PRIFAS registration.
Outside PR	233	Flanagan, Ryan	8/4/2020	1.6	\$332.50	\$532.00	Create program guidelines for the Coronavirus Relief Fund Assistance Program to Non-Profits based on guidance from K. Watkins (ACG).
Outside PR	233	Flanagan, Ryan	8/4/2020	1.9	\$332.50	\$631.75	Update Coronavirus Relief Fund Tourism tracker based on 8/4/2020 eligibility check progress and disbursements.
Outside PR	233	Flanagan, Ryan	8/5/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with A. Yoshimura (ACG) to discuss aggregate fund usage across all Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Flanagan, Ryan	8/5/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 8/5/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	8/5/2020	0.5	\$332.50	\$166.25	Participate on telephone call with representatives of SURI and Ankura to discuss Payroll Protection Plan Development Timelines and upcoming requests for Tourism and Student Technology for the Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	8/5/2020	1.2	\$332.50	\$399.00	Create Microsoft Form for vendor registration for the Coronavirus Relief Fund Student Technology program based on comments from L. Tigert (ACG).
Outside PR	233	Flanagan, Ryan	8/5/2020	1.3	\$332.50	\$432.25	Update Coronavirus Relief Fund Burn down presentation to display disbursement progress and identify trends based on updated disbursement data.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	8/5/2020	1.8	\$332.50	\$598.50	Create Coronavirus Relief Fund Burndown presentation to display disbursement progress and identify trends.
Outside PR	233	Flanagan, Ryan	8/5/2020	1.9	\$332.50	\$631.75	Update burn down charts for Coronavirus Relief Fund programs based on updated disbursement data.
Outside PR	233	Flanagan, Ryan	8/5/2020	2.9	\$332.50	\$964.25	Create burn down charts for Coronavirus Relief Fund programs to track disbursement progress and identify trends.
Outside PR	233	Flanagan, Ryan	8/6/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with A. Caicedo Benet (Puerto Rico Tourism Company) and K. Watkins (ACG) to review outstanding businesses, questions, and validation timeline for Phase 3 of the Coronavirus Relief Fund Tourism program.
Outside PR	233	Flanagan, Ryan	8/6/2020	0.4	\$332.50	\$133.00	Update diagram for Coronavirus Relief Fund Payroll Protection Plan based on operational design updates.
Outside PR	233	Flanagan, Ryan	8/6/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 8/6/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	8/6/2020	1.1	\$332.50	\$365.75	Update daily Coronavirus Relief Fund Disbursement Report template to reflect redistribution of Reserve Funds into new Nonprofit and Student Technology programs as well as existing Private Hospital and Municipality programs.
Outside PR	233	Flanagan, Ryan	8/6/2020	1.3	\$332.50	\$432.25	Update Coronavirus Relief Fund Burndown presentation to exclude duplicate expenditures based on feedback from K. Watkins (ACG).
Outside PR	233	Flanagan, Ryan	8/6/2020	1.5	\$332.50	\$498.75	Correspond with E. Zavala-Mendoza (Salud) and applicants of Coronavirus Relief Fund Telemedicine program regarding program guidelines and application process.
Outside PR	233	Flanagan, Ryan	8/6/2020	1.6	\$332.50	\$532.00	Create process flow diagram for the Coronavirus Relief Fund Payroll Protection Plan based on scoping meeting with SURI.
Outside PR	233	Flanagan, Ryan	8/6/2020	2	\$332.50	\$665.00	Update Coronavirus Relief Fund Tourism tracker based on 8/5/2020 eligibility check progress and disbursements.
Outside PR	233	Flanagan, Ryan	8/7/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with R. Tabor (ACG) to discuss the status, go-live date, and outstanding questions regarding the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Flanagan, Ryan	8/7/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 8/7/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	8/7/2020	1.2	\$332.50	\$399.00	Update Coronavirus Relief Fund Tourism tracker based on 8/6/2020 eligibility check progress and disbursements.
Outside PR	233	Flanagan, Ryan	8/7/2020	1.3	\$332.50	\$432.25	Update Coronavirus Relief Fund Telemedicine panel guide based on feedback from B. Bresnick (ACG).
Outside PR	233	Flanagan, Ryan	8/7/2020	1.5	\$332.50	\$498.75	Update Quarterly Reporting Requirements and Programs matrix for the Officer of the Inspector General with information from Small/Medium Business Programs, Tourism Industry Program, and Telehealth Program.
Outside PR	233	Flanagan, Ryan	8/7/2020	2	\$332.50	\$665.00	Update Coronavirus Relief Fund Burndown presentation based on new disbursements.
Outside PR	233	Flanagan, Ryan	8/10/2020	0.4	\$332.50	\$133.00	Participate on telephone call with A. Caicedo Benet (Puerto Rico Tourism Company) regarding outstanding questions for eligible entities in Phase 3 of the Coronavirus Relief Fund Tourism program.
Outside PR	233	Flanagan, Ryan	8/10/2020	0.4	\$332.50	\$133.00	Review program guidelines for the Coronavirus Relief Fund Payroll Protection Program to inform operational design.
Outside PR	233	Flanagan, Ryan	8/10/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with A. Yoshimura (ACG) to review and update the Application Review Form for round 2 of the Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Flanagan, Ryan	8/10/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 8/10/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	8/10/2020	0.5	\$332.50	\$166.25	Update Coronavirus Relief Fund Telemedicine panel guide based on feedback from B. Bresnick (ACG).
Outside PR	233	Flanagan, Ryan	8/10/2020	0.7	\$332.50	\$232.75	Compile list of remaining eligible entities in Phase 3 of the Coronavirus Relief Fund Tourism program for Puerto Rico Tourism Company validation.
Outside PR	233	Flanagan, Ryan	8/10/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with Ankura representatives to review disbursement statuses, burndown charts, and action items for the Coronavirus Relief Fund programs.
Outside PR	233	Flanagan, Ryan	8/10/2020	1	\$332.50	\$332.50	Update Coronavirus Relief Fund Tourism tracker based on 8/9/2020 eligibility check progress and disbursements.
Outside PR	233	Flanagan, Ryan	8/10/2020	1.9	\$332.50	\$631.75	Update Coronavirus Relief Fund Burndown presentation based on feedback from K. Watkins (ACG).
Outside PR	233	Flanagan, Ryan	8/10/2020	2.3	\$332.50	\$764.75	Create overview document for DOC Approval of Administrative Expenses related to administering the Coronavirus Relief Fund programs.
Outside PR	233	Flanagan, Ryan	8/11/2020	0.3	\$332.50	\$99.75	Review Municipality of San Sebastian Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	8/11/2020	0.4	\$332.50	\$133.00	Update Coronavirus Relief Fund Tourism tracker based on 8/10/2020 eligibility check progress and disbursements.
Outside PR	233	Flanagan, Ryan	8/11/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with B. Bresnick (ACG) to plan for the panel kickoff meeting and to discuss the role of compliance in the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Flanagan, Ryan	8/11/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 8/11/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	8/11/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Hacienda and J. Tirado (AAFAF) regarding timeline and outstanding questions for Phase 3 of the Coronavirus Relief Fund Tourism program.
Outside PR	233	Flanagan, Ryan	8/11/2020	0.5	\$332.50	\$166.25	Review Municipality of Coamo Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	8/11/2020	0.6	\$332.50	\$199.50	Create list of eligible businesses under the Coronavirus Relief Fund Payroll Protection Program with industry codes.
Outside PR	233	Flanagan, Ryan	8/11/2020	0.6	\$332.50	\$199.50	Participate in meeting with representatives of Ankura and SURI to discuss the Payroll Protection Program and answer outstanding questions in order for SURI to start development for the application.
Outside PR	233	Flanagan, Ryan	8/11/2020	0.6	\$332.50	\$199.50	Review Fortaleza comments regarding the revised initial 25% funding for Governor's Emergency Education Relief programs.
Outside PR	233	Flanagan, Ryan	8/11/2020	1.6	\$332.50	\$532.00	Review program guidelines for the Coronavirus Relief Fund Small and Medium Enterprises Workshop program to inform panel guide creation.
Outside PR	233	Flanagan, Ryan	8/11/2020	2	\$332.50	\$665.00	Correspond with Coronavirus Relief Fund Telemedicine applicants to answer questions and set up follow up meetings.
Outside PR	233	Flanagan, Ryan	8/12/2020	0.2	\$332.50	\$66.50	Review Municipality of Utuado Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	8/12/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with B. Bresnick (ACG) and representatives of Puerto Rico Public Health Trust regarding questions on the 3.5% cap for administrative costs under the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Flanagan, Ryan	8/12/2020	0.3	\$332.50	\$99.75	Update Coronavirus Relief Fund Tourism tracker based on 8/11/2020 eligibility check progress and disbursements.
Outside PR	233	Flanagan, Ryan	8/12/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 8/12/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	8/12/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with B. Bresnick (ACG) to outline the panel guide compliance checklist for the Coronavirus Relief Fund Workshops for the Subject Matter Experts program.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	8/12/2020	0.6	\$332.50	\$199.50	Review United States Department of Education comments regarding the revised initial 25% funding for Governor's Emergency Education Relief programs.
Outside PR	233	Flanagan, Ryan	8/12/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with B. Bresnick (ACG) and K. Watkins (ACG) to discuss required information for the Department of Economic Development and Commerce Coronavirus Relief Fund Workshops for the Subject Matter Experts panel guide.
Outside PR	233	Flanagan, Ryan	8/12/2020	0.9	\$332.50	\$299.25	Create options for Administrative Expense Cap documentation for the Coronavirus Relief Fund Telemedicine panel kickoff meeting.
Outside PR	233	Flanagan, Ryan	8/12/2020	1.6	\$332.50	\$532.00	Create the panel guide compliance checklist for the Coronavirus Relief Fund Workshops for the Subject Matter Experts program based on comments from B. Bresnick (ACG).
Outside PR	233	Flanagan, Ryan	8/12/2020	1.8	\$332.50	\$598.50	Correspond with Coronavirus Relief Fund Telemedicine applicants to answer questions and set up follow up meetings.
Outside PR	233	Flanagan, Ryan	8/12/2020	2.1	\$332.50	\$698.25	Update state allocation matrix based on states publishing additional information about their Coronavirus Relief Fund disbursement plans.
Outside PR	233	Flanagan, Ryan	8/13/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with R. Tabor (ACG) and J. Tirado (AAFAF) to review program operations, eligible applicants, and administrative expense cap for the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Flanagan, Ryan	8/13/2020	0.5	\$332.50	\$166.25	Update Coronavirus Relief Fund Tourism tracker based on 8/12/2020 eligibility check progress and disbursements.
Outside PR	233	Flanagan, Ryan	8/13/2020	0.7	\$332.50	\$232.75	Update state allocation matrix based on states publishing additional information.
Outside PR	233	Flanagan, Ryan	8/13/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with R. Tabor (ACG) to discuss expanding eligibility under the Coronavirus Relief Fund Telemedicine program to individual physician practices.
Outside PR	233	Flanagan, Ryan	8/13/2020	0.8	\$332.50	\$266.00	Participate in virtual panel kickoff meeting with B. Bresnick (ACG), representatives from Puerto Rico Department of Health, and AAFAF to introduce panel members, outline program details, and answer questions regarding the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Flanagan, Ryan	8/13/2020	0.9	\$332.50	\$299.25	Create overview of the Coronavirus Relief Fund Telemedicine program and guidelines for review by the Disbursement Oversight Committee.
Outside PR	233	Flanagan, Ryan	8/13/2020	1.3	\$332.50	\$432.25	Correspond with Coronavirus Relief Fund Telemedicine applicants to answer questions and set up follow up meetings.
Outside PR	233	Flanagan, Ryan	8/13/2020	2.4	\$332.50	\$798.00	Revise Governor's Emergency Education Relief program guidelines based on the US Department of Education determination of initial 25% funding for Governor's Emergency Education Relief programs.
Outside PR	233	Flanagan, Ryan	8/14/2020	0.4	\$332.50	\$133.00	Correspond with Coronavirus Relief Fund Telemedicine applicants to answer questions and set up follow up meetings.
Outside PR	233	Flanagan, Ryan	8/14/2020	0.4	\$332.50	\$133.00	Review Municipality of San Sebastian Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	8/14/2020	0.6	\$332.50	\$199.50	Review validation list of eligible entities from SURF for phase 3 of the Coronavirus Relief Fund Tourism program.
Outside PR	233	Flanagan, Ryan	8/14/2020	0.6	\$332.50	\$199.50	Update Coronavirus Relief Fund Tourism tracker based on 8/13/2020 eligibility check progress and disbursements.
Outside PR	233	Flanagan, Ryan	8/14/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with R. Tabor (ACG) to discuss expanding eligibility under the Coronavirus Relief Fund Telemedicine program to individual physician practices.
Outside PR	233	Flanagan, Ryan	8/14/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 8/14/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	8/14/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Hacienda, Puerto Rico Tourism Company and Ankura regarding data validation of eligible entities and timeline for phase 3 of the Coronavirus Relief Fund Tourism program.
Outside PR	233	Flanagan, Ryan	8/14/2020	1.3	\$332.50	\$432.25	Participate in virtual meeting with representatives of VOCE regarding grant proposal for the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Flanagan, Ryan	8/14/2020	1.5	\$332.50	\$498.75	Create a validation file of eligible entities under Phase 3 of the Coronavirus Relief Fund Tourism program.
Outside PR	233	Flanagan, Ryan	8/14/2020	2	\$332.50	\$665.00	Review additional hospital applications for Phase 2 of the Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Flanagan, Ryan	8/14/2020	2.3	\$332.50	\$764.75	Review and process 18 hospital applications for phase 2 of the Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Flanagan, Ryan	8/15/2020	0.6	\$332.50	\$199.50	Review hospital applications for Phase 2 of the Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Flanagan, Ryan	8/15/2020	2.7	\$332.50	\$897.75	Update Coronavirus Relief Fund Tourism tracker based on 8/14/2020 eligibility check progress and disbursements.
Outside PR	233	Flanagan, Ryan	8/15/2020	2.9	\$332.50	\$964.25	Perform validation and eligibility checks to identify 245 eligible entities from Phase 3 of the Coronavirus Relief Fund Tourism program.
Outside PR	233	Flanagan, Ryan	8/17/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 8/17/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	8/17/2020	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of the Department of Health and University of Puerto Rico regarding grant proposal for the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Flanagan, Ryan	8/17/2020	1.5	\$332.50	\$498.75	Review validation list of eligible entities from SURI for Phase 3 of the Coronavirus Relief Fund Tourism program.
Outside PR	233	Flanagan, Ryan	8/17/2020	2	\$332.50	\$665.00	Update Coronavirus Relief Fund Tourism tracker based on 8/16/2020 eligibility check progress and disbursements.
Outside PR	233	Flanagan, Ryan	8/18/2020	0.3	\$332.50	\$99.75	Participate on telephone call with A. Caicedo Benet (Puerto Rico Tourism Company) regarding outstanding questions for eligible entities in Phase 3 of the Coronavirus Relief Fund Tourism program.
Outside PR	233	Flanagan, Ryan	8/18/2020	0.3	\$332.50	\$99.75	Review Municipality of Loiza Coronavirus Relief Fund Transfer application.
Outside PR	233	Flanagan, Ryan	8/18/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 8/18/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	8/18/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of the Puerto Rico Department of Education, AAFAF, and Ankura regarding revisions to the Governor's Emergency Education Relief proposal based on the initial availability of 25% of the funds.
Outside PR	233	Flanagan, Ryan	8/18/2020	0.4	\$332.50	\$133.00	Update Coronavirus Relief Fund Tourism tracker based on 8/17/2020 eligibility check progress and disbursements.
Outside PR	233	Flanagan, Ryan	8/18/2020	1.2	\$332.50	\$399.00	Update Coronavirus Relief Fund Overview of Programs and Administration Processes based on program updates.
Outside PR	233	Flanagan, Ryan	8/18/2020	1.6	\$332.50	\$532.00	Review validation list of eligible entities from SURI for Phase 3 of the Coronavirus Relief Fund Tourism program.
Outside PR	233	Flanagan, Ryan	8/18/2020	1.7	\$332.50	\$565.25	Create one-page document with overview and timeline of Governor's Emergency Education Relief program events.
Outside PR	233	Flanagan, Ryan	8/18/2020	2.2	\$332.50	\$731.50	Create overview of operating models document to extend telemedicine to individual physicians under the Coronavirus Relief Fund Telemedicine Program.
Outside PR	233	Flanagan, Ryan	8/19/2020	0.3	\$332.50	\$99.75	Update one-page document with overview and timeline of Governor's Emergency Education Relief program.
Outside PR	233	Flanagan, Ryan	8/19/2020	0.4	\$332.50	\$133.00	Update overview of operating models to extend telemedicine to individual physicians under the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Flanagan, Ryan	8/19/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 8/19/2020 morning updates and action

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	8/19/2020	1.1	\$332.50	\$365.75	Update Coronavirus Relief Fund Tourism tracker based on 8/18/2020 eligibility check progress and disbursements.
Outside PR	233	Flanagan, Ryan	8/19/2020	1.8	\$332.50	\$598.50	Review validation list of eligible entities from SURI for Phase 3 of the Coronavirus Relief Fund Tourism program.
Outside PR	233	Flanagan, Ryan	8/19/2020	2.1	\$332.50	\$698.25	Participate on telephone call with A. Caicedo Benet (Puerto Rico Tourism Company) regarding outstanding questions for eligible entities in Phase 3 of the Coronavirus Relief Fund Tourism program.
Outside PR	233	Flanagan, Ryan	8/19/2020	2.7	\$332.50	\$897.75	Compile final list of eligible entities for Phase 3 of the Coronavirus Relief Fund Tourism Program for SURI upload.
Outside PR	233	Flanagan, Ryan	8/20/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with R. Tabor (ACG) and E. Zavala (Salud) regarding options to extend telemedicine to individual physicians under the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Flanagan, Ryan	8/20/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 8/20/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	8/20/2020	0.7	\$332.50	\$232.75	Research how Hawaii has used Coronavirus Relief Funds for assistance to the tourism industry.
Outside PR	233	Flanagan, Ryan	8/20/2020	1.1	\$332.50	\$365.75	Participate in virtual meeting with representatives of the College of Surgeons of Puerto Rico regarding grant proposal for the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Flanagan, Ryan	8/20/2020	2.2	\$332.50	\$731.50	Update list of remaining tourism entities that submitted the survey from the Puerto Rico Tourism Company based on additional information.
Outside PR	233	Flanagan, Ryan	8/20/2020	3	\$332.50	\$997.50	Create list of remaining tourism entities that submitted the survey from the Puerto Rico Tourism Company.
Outside PR	233	Flanagan, Ryan	8/21/2020	0.3	\$332.50	\$99.75	Update one-page document with overview and timeline of Governor's Emergency Education Relief program.
Outside PR	233	Flanagan, Ryan	8/21/2020	0.4	\$332.50	\$133.00	Review hospital applications for Phase 2 of the Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Flanagan, Ryan	8/21/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 8/21/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	8/21/2020	0.6	\$332.50	\$199.50	Correspond with Coronavirus Relief Fund Telemedicine applicants to answer questions and set up follow up meetings.
Outside PR	233	Flanagan, Ryan	8/21/2020	1	\$332.50	\$332.50	Review Public Hospital Transfer Agreements to provide quality assurance.
Outside PR	233	Flanagan, Ryan	8/21/2020	1.7	\$332.50	\$565.25	Update Coronavirus Relief Fund burn down presentation based on recent disbursements.
Outside PR	233	Flanagan, Ryan	8/21/2020	1.8	\$332.50	\$598.50	Update list of remaining tourism entities that submitted the survey from the Puerto Rico Tourism Company based on additional information.
Outside PR	233	Flanagan, Ryan	8/21/2020	2.1	\$332.50	\$698.25	Finalize list of remaining tourism entities that submitted the survey from the Puerto Rico Tourism Company based on additional information.
Outside PR	233	Flanagan, Ryan	8/24/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 8/24/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	8/24/2020	0.8	\$332.50	\$266.00	Review Public Hospital Transfer Agreements to provide quality assurance.
Outside PR	233	Flanagan, Ryan	8/24/2020	1.1	\$332.50	\$365.75	Update Coronavirus Relief Fund Tourism tracker based on 8/23/2020 eligibility check progress and disbursements.
Outside PR	233	Flanagan, Ryan	8/25/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 8/25/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	8/25/2020	0.6	\$332.50	\$199.50	Participate on telephone call with representatives of ACG to discuss strategies around accelerating use of select Coronavirus Relief Funds programs and allocations from reserve funds.
Outside PR	233	Flanagan, Ryan	8/25/2020	0.6	\$332.50	\$199.50	Update Coronavirus Relief Fund Tourism tracker based on 8/24/2020 eligibility check progress and disbursements.
Outside PR	233	Flanagan, Ryan	8/26/2020	0.5	\$332.50	\$166.25	Update Coronavirus Relief Fund Tourism tracker based on 8/25/2020 eligibility check progress and disbursements.
Outside PR	233	Flanagan, Ryan	8/26/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 8/26/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	8/26/2020	1	\$332.50	\$332.50	Research how other states are using Coronavirus Relief Fund funds for administrative expenses incurred by administering the programs.
Outside PR	233	Flanagan, Ryan	8/26/2020	2.2	\$332.50	\$731.50	Standardize Coronavirus Relief Fund burndown reporting templates to facilitate weekly presentation.
Outside PR	233	Flanagan, Ryan	8/27/2020	0.4	\$332.50	\$133.00	Update Coronavirus Relief Fund Tourism tracker based on 8/26/2020 eligibility check progress and disbursements.
Outside PR	233	Flanagan, Ryan	8/27/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with R. Tabor (ACG) and K. Watkins (ACG) to answer outstanding questions on the weekly Coronavirus Relief Fund burndown presentation.
Outside PR	233	Flanagan, Ryan	8/27/2020	0.7	\$332.50	\$232.75	Correspond with Coronavirus Relief Fund Telemedicine applicants to answer questions and set up follow up meetings.
Outside PR	233	Flanagan, Ryan	8/27/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 8/27/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	8/27/2020	0.8	\$332.50	\$266.00	Create one-page document with an overview of the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Flanagan, Ryan	8/27/2020	1.4	\$332.50	\$465.50	Create one-page document with an overview of other states that are using Coronavirus Relief Fund funds to support non-profits.
Outside PR	233	Flanagan, Ryan	8/27/2020	1.5	\$332.50	\$498.75	Create list of remaining hotels for the Coronavirus Relief Fund Tourism program based on disbursements and survey results.
Outside PR	233	Flanagan, Ryan	8/27/2020	2.8	\$332.50	\$931.00	Update standardized Coronavirus Relief Fund burndown reporting templates to facilitate weekly presentation.
Outside PR	233	Flanagan, Ryan	8/28/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with B. Bresnick (ACG) and R. Tabor (ACG) to discuss compliance program operations for the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Flanagan, Ryan	8/28/2020	0.4	\$332.50	\$133.00	Update guidelines for the Coronavirus Relief Fund Private Sector Payroll Protection Program based on feedback from SURI.
Outside PR	233	Flanagan, Ryan	8/28/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss approach for expanding expense categories capture in the Use of Funds templates for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Flanagan, Ryan	8/28/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of the Department of Health, AAFAF, and Ankura to review timeline, process, and outstanding questions regarding the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Flanagan, Ryan	8/28/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with R. Tabor (ACG) and K. Watkins (ACG) to identify mechanisms for providing aide to elderly individuals in Puerto Rico using Coronavirus Relief Fund funds.
Outside PR	233	Flanagan, Ryan	8/28/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 8/28/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	8/28/2020	1.2	\$332.50	\$399.00	Correspond with Coronavirus Relief Fund Telemedicine panel to prompt a decision on administrative expense cap.
Outside PR	233	Flanagan, Ryan	8/28/2020	1.2	\$332.50	\$399.00	Create guidelines for the FEMA Non-Federal Matching Funds Assistance Program.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	8/28/2020	1.2	\$332.50	\$399.00	Create weekly Coronavirus Relief Fund burndown presentation.
Outside PR	233	Flanagan, Ryan	8/28/2020	2.1	\$332.50	\$698.25	Finalize burndown reporting templates to facilitate weekly presentation.
Outside PR	233	Flanagan, Ryan	8/30/2020	2.1	\$332.50	\$698.25	Update weekly Coronavirus Relief Fund burndown presentation for expenses through 8/27/2020.
Outside PR	233	Flanagan, Ryan	8/31/2020	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of the Department of Health and Ankura to vote on an administrative expense cap for the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Flanagan, Ryan	8/31/2020	0.2	\$332.50	\$66.50	Participate on telephone call with B. Bresnick (ACG) to review Coronavirus Relief Fund Telemedicine proposal and application and align on steps forward.
Outside PR	233	Flanagan, Ryan	8/31/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of the Office of the Ombudsman for the Elderly and Ankura to identify current initiatives impacting the elderly and how Coronavirus Relief Fund funds can enhance those efforts.
Outside PR	233	Flanagan, Ryan	8/31/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of AAFAF and R. Tabor (ACG) to review the current status of the Governor's Emergency Education Relief program and review the next steps.
Outside PR	233	Flanagan, Ryan	8/31/2020	0.6	\$332.50	\$199.50	Review College of Physicians of Puerto Rico Coronavirus Relief Fund Telemedicine application.
Outside PR	233	Flanagan, Ryan	8/31/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 8/31/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	8/31/2020	0.9	\$332.50	\$299.25	Create list of talking points for discussion on reallocation of Coronavirus Relief Fund funds.
Outside PR	233	Flanagan, Ryan	8/31/2020	1	\$332.50	\$332.50	Participate in virtual meeting with R. Tabor (ACG) and F. Batlle (ACG) to review Coronavirus Relief Fund burndown presentation and formulate required next actions.
Outside PR	233	Flanagan, Ryan	8/31/2020	1.9	\$332.50	\$631.75	Correspond with Coronavirus Relief Fund Telemedicine applicants to answer questions and set up follow up meetings.
Outside PR	233	Flanagan, Ryan	8/31/2020	3	\$332.50	\$997.50	Finalize weekly Coronavirus Relief Fund burndown presentation for expenses through 8/27/2020.
Outside PR	233	Hull, Sarah	8/4/2020	1	\$451.25	\$451.25	Participate on telephone call with J. Perez-Casellas (AGC) and M. Jauregui (ACG) to discuss the application approach for the second round of funding for the Coronavirus Relief Fund Assistance Program to Private Hospitals, including development of a training presentation for 8/7/2020.
Outside PR	233	Hull, Sarah	8/5/2020	0.7	\$451.25	\$315.88	Participate on telephone call with M. Jauregui (ACG) to discuss updates to the private hospital round 2 compliance presentation.
Outside PR	233	Hull, Sarah	8/5/2020	1	\$451.25	\$451.25	Participate in virtual meeting with M. Jauregui (ACG) to review draft presentation for Coronavirus Relief Fund Assistance to Private Hospital Programs: Phase 2 Application Process and Guidelines for Expense Eligibility Criteria.
Outside PR	233	Hull, Sarah	8/5/2020	1.3	\$451.25	\$586.63	Review and develop presentation for Coronavirus Relief Fund Assistance to Private Hospital Programs: Phase 2 Application Process and Guidelines for Expense Eligibility Criteria version 1.
Outside PR	233	Hull, Sarah	8/5/2020	2	\$451.25	\$902.50	Review and develop presentation for Coronavirus Relief Fund Assistance to Private Hospital Programs: Phase 2 Application Process and Guidelines for Expense Eligibility Criteria version 2.
Outside PR	233	Hull, Sarah	8/6/2020	1.1	\$451.25	\$496.38	Conduct compliance review after clarification for municipalities: Hormigueros and Loiza.
Outside PR	233	Hull, Sarah	8/8/2020	0.5	\$451.25	\$225.63	Conduct compliance review after clarification for municipality San German.
Outside PR	233	Hull, Sarah	8/10/2020	0.7	\$451.25	\$315.88	Update the Use of Funds templates in the Coronavirus Relief Fund Assistance to Private Hospital Programs presentation: Phase 2 Application Process and Guidelines for Expense Eligibility Criteria Power point and review for final formatting and editing.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hull, Sarah	8/10/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with J. Perez-Casellas (AGC) and M. Jauregui (ACG) to finalize the presentation for Coronavirus Relief Fund Assistance to Private Hospital Programs: Phase 2 Application Process and Guidelines for Expense Eligibility Criteria.
Outside PR	233	Hull, Sarah	8/11/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 8/11 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs (partial).
Outside PR	233	Hull, Sarah	8/11/2020	0.4	\$451.25	\$180.50	Review revised and resubmitted Use of Funds report for Hospital Bella Vista and updated Use of Funds findings analysis.
Outside PR	233	Hull, Sarah	8/11/2020	0.5	\$451.25	\$225.63	Review requested changes to Bayamon application with quantification of changes.
Outside PR	233	Hull, Sarah	8/11/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura to align on processing of applications to the expanded Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Hull, Sarah	8/11/2020	1.7	\$451.25	\$767.13	Provide Coronavirus Relief Fund Assistance to Private Hospital Programs: Phase 2 Application Process and Guidelines for Expense Eligibility Criteria Presentation with prep and follow-up.
Outside PR	233	Hull, Sarah	8/12/2020	1	\$451.25	\$451.25	Review requirements for midterm report and format of the monthly Use of Funds template to develop recommendation on approach for midterm report.
Outside PR	233	Hull, Sarah	8/13/2020	0.2	\$451.25	\$90.25	Review Use of Funds template for hospital 19 Metro Hato Rey to confirm corrections to eligible funding were included.
Outside PR	233	Hull, Sarah	8/13/2020	0.4	\$451.25	\$180.50	Review of resubmission of July Use of Funds template for hospital 56 Centrol Medico Wilma Vasquez for compliance.
Outside PR	233	Hull, Sarah	8/13/2020	0.5	\$451.25	\$225.63	Coordinate compliance reviews and conduct compliance manager review of Municipality Coamo.
Outside PR	233	Hull, Sarah	8/13/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with L. Voigt (ACG) and A. Yoshimura (ACG) to discuss the requirements for the Office of the Inspector General Coronavirus Relief Fund quarterly report and process for launching the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Hull, Sarah	8/13/2020	1	\$451.25	\$451.25	Revise presentation for Coronavirus Relief Fund Municipal Transfer Programs: Phase 2 Application Process and Guidelines for Expense Eligibility Criteria based on feedback provided by J. Perez-Casellas (ACG).
Outside PR	233	Hull, Sarah	8/13/2020	2	\$451.25	\$902.50	Review and revise draft presentation for Coronavirus Relief Fund Municipal Transfer Programs: Phase 2 Application Process and Guidelines for Expense Eligibility Criteria.
Outside PR	233	Hull, Sarah	8/14/2020	0.7	\$451.25	\$315.88	Participate on telephone call with Ankura Application and Compliance team members to align on processing applications to the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Hull, Sarah	8/14/2020	0.8	\$451.25	\$361.00	Participate on telephone call with A. Yoshimura (ACG) to discuss the relationship between the Use of Funds report and the Office of the Inspector General quarterly report for the Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Hull, Sarah	8/14/2020	2	\$451.25	\$902.50	Develop recommendation for the midterm reporting requirements with mockup of live report and communication regarding same.
Outside PR	233	Hull, Sarah	8/17/2020	0.6	\$451.25	\$270.75	Review and provide feedback on municipality expense change requests for San Lorenzo and Patillas.
Outside PR	233	Hull, Sarah	8/17/2020	1	\$451.25	\$451.25	Conduct Compliance Manager reviews for hospitals 063 Puerto Rico Women's, 073 Caribe Physicians Plaza and Children's Hospital and 068 Hospital del Maestro.
Outside PR	233	Hull, Sarah	8/17/2020	1	\$451.25	\$451.25	Participate on telephone call with J. Perez-Casellas (ACG) and L. Voigt (ACG) regarding Coronavirus Relief Fund

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Private Hospitals Phase 2 Application compliance review process (partial).
Outside PR	233	Hull, Sarah	8/17/2020	1.6	\$451.25	\$722.00	Coordinate compliance reviews including documentation on revised approach communication and round 2 private hospital application assignments.
Outside PR	233	Hull, Sarah	8/17/2020	1	\$451.25	\$451.25	Conduct Compliance Manager reviews with percentage of phase 1 funds usage prepared for the following hospitals: Puerto Rico Women's and children's, Bayamon, Mayaguez, San Carlos, and Centro Medico Wilma Vasquez.
Outside PR	233	Hull, Sarah	8/17/2020	1.5	\$451.25	\$676.88	Conduct Compliance Manager reviews with percentage of phase 1 funds usage prepared for the following hospitals: Asociacion Hospital del Maestro, San Francisco Health System, First Hospital Paramericano, Ashford Presbyterian and Hospital Metropolitano.
Outside PR	233	Hull, Sarah	8/18/2020	0.1	\$451.25	\$45.13	Participate on telephone call with K. Pasciak (ACG) regarding Municipal Transfer Program Use of Funds Training Webinar.
Outside PR	233	Hull, Sarah	8/18/2020	0.4	\$451.25	\$180.50	Participate on telephone call with J. Perez-Casellas (ACG) regarding Coronavirus Relief Fund Private Hospitals Phase 2 Application compliance review process, percentage of funds expended from Phase 1 analysis, and the Midterm Report.
Outside PR	233	Hull, Sarah	8/18/2020	0.5	\$451.25	\$225.63	Participate on telephone call with A. Yoshimura (ACG) to discuss the midterm reporting process for the Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer programs.
Outside PR	233	Hull, Sarah	8/18/2020	0.8	\$451.25	\$361.00	Review final presentation for the Municipal Transfer Program Use of Funds Training Webinar and provide updates and feedback in advance of presentation.
Outside PR	233	Hull, Sarah	8/18/2020	1.4	\$451.25	\$631.75	Participate in Municipal Transfer Program Use of Funds Training Webinar.
Outside PR	233	Hull, Sarah	8/18/2020	1.4	\$451.25	\$631.75	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 8/18/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Hull, Sarah	8/18/2020	1.5	\$451.25	\$676.88	Develop Midterm Report for Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Hull, Sarah	8/18/2020	2	\$451.25	\$902.50	Conduct Compliance Manager reviews with percentage of Phase 1 funds usage prepared for the following hospitals: Centro Medico del Turabo, San Juan Castrano, Ryder Hospital, Multy Medical Facilities, Dorado Health, Caribe Physicians Plaza, Bella Vista Hospital, Saint Luke's Hospital.
Outside PR	233	Hull, Sarah	8/18/2020	1	\$451.25	\$451.25	Conduct Compliance Manager reviews with percentage of Phase 1 funds usage prepared for the following hospitals: Metro Santurce, Hospital San Cristobal, Metro Mayaguez/Hospital Perea, Hospital General de Castaner.
Outside PR	233	Hull, Sarah	8/19/2020	0.1	\$451.25	\$45.13	Participate on telephone call with M. Jauregui (ACG) regarding questions on Coronavirus Relief Fund Private Hospitals Use of Funds midterm reporting template build.
Outside PR	233	Hull, Sarah	8/19/2020	0.2	\$451.25	\$90.25	Participate on telephone call with S Almhiemid (ACG) regarding questions on Coronavirus Relief Fund Private Hospitals Use of Funds midterm reporting template build.
Outside PR	233	Hull, Sarah	8/19/2020	0.4	\$451.25	\$180.50	Develop Use of Funds template for public hospital Carolina Frederico Trilla.
Outside PR	233	Hull, Sarah	8/19/2020	0.7	\$451.25	\$315.88	Participate on telephone call with L. Voigt (ACG) regarding Coronavirus Relief Fund Private Hospitals Use of Funds midterm reporting.
Outside PR	233	Hull, Sarah	8/19/2020	0.8	\$451.25	\$361.00	Participate on telephone call with M. Jauregui (ACG) and S. Almhiemid (ACG) regarding Coronavirus Relief Fund Private Hospitals Use of Funds midterm reporting approach and file template development needs.
Outside PR	233	Hull, Sarah	8/19/2020	1.3	\$451.25	\$586.63	Develop Midterm Report instruction and training material development for Coronavirus Relief Fund Private Hospital program.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hull, Sarah	8/19/2020	1.5	\$451.25	\$676.88	Develop attestation statements and instructions for the Midterm Report for the Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Hull, Sarah	8/19/2020	2	\$451.25	\$902.50	Conduct Compliance Manager reviews with percentage of phase 1 funds usage prepared for the following hospitals: Yauco Health care, Hospital San Antonio, Metropolitano Dr Pila, Comunitario Buen Samaritano, South West, Guaynabo, Hospital de la Concepcion, Doctors - San Juan, Doctors - Bayamon, Doctors - Manati, Dr Susoni, Pavia Arecibo, Doctors - Carolina.
Outside PR	233	Hull, Sarah	8/19/2020	2	\$451.25	\$902.50	Conduct Compliance Manager reviews with percentage of phase 1 funds usage prepared for the following hospitals: Menonita Guayama, Menonita Cayey, Menonita Aibonito, Menonita Caguas, Metropolitano de la Montana, Centro de Salud Conductual Menonita, San Jorge Children's, Menonita Humacao, Wilma Vasquez, Ryder.
Outside PR	233	Hull, Sarah	8/20/2020	0.4	\$451.25	\$180.50	Participate on telephone call with J. Perez-Casellas (AGP) regarding August Use of Funds Analysis including impact for Phase 2 funding for the Coronavirus Relief Fund Private Hospital Program.
Outside PR	233	Hull, Sarah	8/20/2020	0.4	\$451.25	\$180.50	Review and respond to questions from applicants who participated in the Coronavirus Relief Fund Municipal Transfer Program and provide guidance on Expense Reporting Requirements under the Program as well as the Coronavirus Relief Fund Private Hospital Program.
Outside PR	233	Hull, Sarah	8/20/2020	0.5	\$451.25	\$225.63	Develop midterm Use of Funds templates for Metro Hato Rey and Auxilio Multa.
Outside PR	233	Hull, Sarah	8/20/2020	0.5	\$451.25	\$225.63	Update the August Use of Funds analysis file based on feedback from J Perez-Casellas (ACG).
Outside PR	233	Hull, Sarah	8/20/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 8/20/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Hull, Sarah	8/20/2020	1	\$451.25	\$451.25	Perform quality control check to ensure all private hospital midterm Use of Funds reports are complete and ready for distribution.
Outside PR	233	Hull, Sarah	8/21/2020	0.3	\$451.25	\$135.38	Review expense reclassification request from Carolina Municipality with recommended response.
Outside PR	233	Hull, Sarah	8/21/2020	0.3	\$451.25	\$135.38	Review request for reclassification of expenses for municipality San Lorenzo with recommended response.
Outside PR	233	Hull, Sarah	8/21/2020	0.5	\$451.25	\$225.63	Complete compliance review for amended Phase 2 application for Ashford Presbyterian Hospital as part of Coronavirus Relief Fund Private Hospital Assistance.
Outside PR	233	Hull, Sarah	8/21/2020	0.5	\$451.25	\$225.63	Create midterm Use of Funds report for Hospital Damas and update the August Use of Funds analysis.
Outside PR	233	Hull, Sarah	8/21/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of the Ankura Compliance Review team regarding approach for populating the Use of Funds Template for Coronavirus Relief Fund Assistance Program to Public Hospitals.
Outside PR	233	Hull, Sarah	8/21/2020	0.9	\$451.25	\$406.13	Review completed Use of Funds reports for Coronavirus Relief Fund Public Hospital Assistance applicants including 09 Dr Fernandez, 10 San Juan, 11 Centro Comprensivo, 12 Centro Medico Correctional and 13 Hospital Industrial.
Outside PR	233	Hull, Sarah	8/21/2020	1	\$451.25	\$451.25	Develop Use of Funds Template for public hospitals including University Pediatric Hospital and Corporacion Centro Cardiovascular.
Outside PR	233	Hull, Sarah	8/24/2020	0.2	\$451.25	\$90.25	Review Hospital Damas Phase 2 application.
Outside PR	233	Hull, Sarah	8/24/2020	1	\$451.25	\$451.25	Perform quality control check on all Public Hospital Use of Funds templates before distribution.
Outside PR	233	Hull, Sarah	8/24/2020	1.8	\$451.25	\$812.25	Conduct Compliance Manager review of Use of Funds templates for public hospitals 04 Hospital Universitario Dr Arnau, 05 PR ASEM Trauma, 06 Hospital Univeritario Adultos, 07 Ponce Forensic Psychiatric Hospital, and 08 Rio Piedras Forensic Psychiatric Hospital.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hull, Sarah	8/25/2020	1	\$451.25	\$451.25	Address midterm report questions and issues from applicants for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Hull, Sarah	8/25/2020	1.4	\$451.25	\$631.75	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 8/25/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Hull, Sarah	8/26/2020	0.5	\$451.25	\$225.63	Review guidelines for the Acquisition of Materials and Personal Protective Equipment program from the AAFAF site to address question of if supplies are limited to employees.
Outside PR	233	Hull, Sarah	8/26/2020	0.5	\$451.25	\$225.63	Review revised Use of Funds report for hospital 56 Wilma Vasquez and provide clarification information to J Perez-Casellas (ACG).
Outside PR	233	Hull, Sarah	8/26/2020	0.8	\$451.25	\$361.00	Review expense clarification and supporting communication for the second request for Municipality San German and communicate findings and recommendation for the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Hull, Sarah	8/27/2020	0.2	\$451.25	\$90.25	Participate on telephone call with A. Yoshimura (ACG) regarding the Quarterly OIG report on behalf of the Government of Puerto Rico.
Outside PR	233	Hull, Sarah	8/27/2020	0.3	\$451.25	\$135.38	Participate on telephone call with A. Yoshimura (ACG) and L. Voigt (ACG) regarding Coronavirus Relief Fund Phase 2 Use of Funds reporting templates.
Outside PR	233	Hull, Sarah	8/27/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura application office and compliance teams to discuss the action items for 8/27/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Hull, Sarah	8/27/2020	0.6	\$451.25	\$270.75	Review and provide feedback on issues memo prepared by A Yoshimura (ACG) regarding compliance with the Quarterly OIG report on behalf of the Government of Puerto Rico.
Outside PR	233	Hull, Sarah	8/28/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss approach for expanding expense categories capture in the Use of Funds templates for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Hull, Sarah	8/28/2020	0.5	\$451.25	\$225.63	Participate on telephone call with A. Yoshimura (ACG) regarding approach for completing the Quarterly OIG report on behalf of the Government of Puerto Rico, specifically related to common definitions and accuracy of submitted data.
Outside PR	233	Hull, Sarah	8/28/2020	0.5	\$451.25	\$225.63	Provide clarification instructions for private hospital 10 Ryder revised August Use of Funds report and call with L Voigt (ACG) regarding communication.
Outside PR	233	Hull, Sarah	8/28/2020	0.5	\$451.25	\$225.63	Review questions sent to the Coronavirus Relief Fund Hospitals inbox and recommend responses.
Outside PR	233	Hull, Sarah	8/28/2020	0.7	\$451.25	\$315.88	Participate on telephone call with J. Perez-Casellas (ACG) regarding current status of updates to Use of Funds templates for Coronavirus Relief Fund Assistance to Private Hospitals and Coronavirus Relief Fund Municipality Transfer Programs as well as staffing coordination to ensure work completion.
Outside PR	233	Hull, Sarah	8/31/2020	0.4	\$451.25	\$180.50	Review question submitted to Coronavirus Relief Fund Hospitals inbox for Hospital San Carlos and develop response.
Outside PR	233	Hull, Sarah	8/31/2020	0.8	\$451.25	\$361.00	Coordinate the update of expense categories for 17 municipalities for the Coronavirus Relief Fund Municipality Transfer Program in preparation of completion of the OIG report including addressing any questions that arise.
Outside PR	233	Hull, Sarah	8/31/2020	0.8	\$451.25	\$361.00	Review of expense clarification response from the Municipality of Loiza with summary of findings.
Outside PR	233	Ishak, Christine	8/3/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 8/3/2020 morning updates and action

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							items to operationalize the Puerto Rico Coronavirus Relief Fund (partial).
Outside PR	233	Ishak, Christine	8/3/2020	1	\$380.00	\$380.00	Review the Coronavirus Relief Fund Reporting Requirements Update from the Treasury Department and Ankura gap analysis for Coronavirus Relief Fund initiative.
Outside PR	233	Ishak, Christine	8/3/2020	1.1	\$380.00	\$418.00	Update the Governor's Emergency Education Relief Plan document to reflect the updated dates for the initial disbursement plan.
Outside PR	233	Ishak, Christine	8/4/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 8/4/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund (partial).
Outside PR	233	Ishak, Christine	8/4/2020	1	\$380.00	\$380.00	Update the Governor's Emergency Education Relief Plan document to reflect additional information to be presented as part of the initial disbursement plan.
Outside PR	233	Ishak, Christine	8/5/2020	0.2	\$380.00	\$76.00	Translate content for the instruction documentation related to the Student Technology Coronavirus Relief Fund initiative.
Outside PR	233	Ishak, Christine	8/6/2020	1.2	\$380.00	\$456.00	Translate the help guide for Student Technology program as part of the Coronavirus Relief Fund initiatives.
Outside PR	233	Ishak, Christine	8/6/2020	1.5	\$380.00	\$570.00	Summarize and translate the Governor's Student Technology Program announcement from 08/06/2020.
Outside PR	233	Ishak, Christine	8/7/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 8/7/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund (partial).
Outside PR	233	Ishak, Christine	8/10/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 8/10/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Ishak, Christine	8/21/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with K. Watkins (ACG) and A. Yoshimura (ACG) to prepare for meeting with the Puerto Rico Department of Corrections to discuss the Coronavirus Relief Fund Office of the Inspector General quarterly report.
Outside PR	233	Ishak, Christine	8/21/2020	1.2	\$380.00	\$456.00	Translate Guide for the Inspector General quarterly report template that agencies will use as part of the Coronavirus Relief Fund initiatives.
Outside PR	233	Ishak, Christine	8/24/2020	0.8	\$380.00	\$304.00	Review updated OIG Quarterly Report and Guide in preparation for meeting Department of Transportation on 8/25/2020.
Outside PR	233	Ishak, Christine	8/25/2020	0.3	\$380.00	\$114.00	Participate on telephone call with A. Yoshimura (ACG) to prepare for meeting with the Department of Transportation regarding preparation of the Office of the Inspector General quarterly report.
Outside PR	233	Ishak, Christine	8/25/2020	0.5	\$380.00	\$190.00	Prepare Spanish translation for meeting with representatives of the Department of Transportation to discuss preparation of the Office of the Inspector General quarterly report as part of the Coronavirus Relief Fund initiatives.
Outside PR	233	Ishak, Christine	8/25/2020	0.5	\$380.00	\$190.00	Update the translation of the Guide for the Inspector General quarterly report template that agencies will use as part of the Coronavirus Relief Fund initiatives.
Outside PR	233	Ishak, Christine	8/25/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of the Department of Transportation, R. Rivera (AAFAF), A. Yoshimura (ACG), K. Watkins (ACG), and C. Robles (Hacienda) to discuss preparation of the Office of the Inspector General quarterly report.
Outside PR	233	Jauregui, Marcella	8/4/2020	1	\$332.50	\$332.50	Participate on telephone call with J. Perez-Casellas (AGC) and S. Hull (ACG) to discuss the application approach for the second round of funding for the Coronavirus Relief Fund Assistance Program to Private Hospitals, including development of a training presentation for 8/7/2020.
Outside PR	233	Jauregui, Marcella	8/5/2020	0.7	\$332.50	\$232.75	Participate on telephone call with S. Hull (ACG) to discuss updates to the private hospital round 2 compliance presentation.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Jauregui, Marcella	8/5/2020	1	\$332.50	\$332.50	Participate in virtual meeting with S. Hull (ACG) to review draft presentation for Coronavirus Relief Fund Assistance to Private Hospital Programs: Phase 2 Application Process and Guidelines for Expense Eligibility Criteria.
Outside PR	233	Jauregui, Marcella	8/5/2020	1.1	\$332.50	\$365.75	Revise presentation for Coronavirus Relief Fund Assistance to Private Hospital Program: Phase 2 Application Process and Guidelines for Expense Eligibility Criteria based on feedback provided by S. Hull (ACG).
Outside PR	233	Jauregui, Marcella	8/5/2020	2.2	\$332.50	\$731.50	Develop presentation for Coronavirus Relief Fund Assistance to Private Hospital Program: Phase 2 Application Process and Guidelines for Expense Eligibility Criteria.
Outside PR	233	Jauregui, Marcella	8/10/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with J. Perez-Casellas (AGC) and S. Hull (ACG) to finalize the presentation for Coronavirus Relief Fund Assistance to Private Hospital Programs: Phase 2 Application Process and Guidelines for Expense Eligibility Criteria.
Outside PR	233	Jauregui, Marcella	8/11/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura to align on processing of applications to the expanded Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Jauregui, Marcella	8/12/2020	1.7	\$332.50	\$565.25	Revise presentation for Coronavirus Relief Fund Municipality Transfer Program: Phase 2 Application Process and Guidelines for Expense Eligibility Criteria based on feedback provided by S. Hull (ACG).
Outside PR	233	Jauregui, Marcella	8/12/2020	2.8	\$332.50	\$931.00	Develop presentation for Coronavirus Relief Fund Municipality Transfer Program: Phase 2 Application Process and Guidelines for Expense Eligibility Criteria.
Outside PR	233	Jauregui, Marcella	8/17/2020	2	\$332.50	\$665.00	Review Compliance applications for the following Hospitals: 58 Centro Medio del Turabo, 59 San Juan Capestrano, 61 Multy Medical.
Outside PR	233	Jauregui, Marcella	8/17/2020	1.8	\$332.50	\$598.50	Review Compliance applications for the following Hospitals: 62 Dorado Health, 76 Bella Vista, 77 Saint Lukes, 79 Hospital San Cristobal, 80 Metro Mayaguez.
Outside PR	233	Jauregui, Marcella	8/18/2020	1.5	\$332.50	\$498.75	Conduct compliance review for the following private hospitals applications, 99 Hospital Metropolitano ye la Montana, 100 Centro de Salud conductual menonita, 101 San Jorge Childrens Hospital and 102 Hospital Menonita Humacao (hospital Oriente).
Outside PR	233	Jauregui, Marcella	8/19/2020	0.1	\$332.50	\$33.25	Participate on telephone call with S. Hull (ACG) regarding questions on Coronavirus Relief Fund Private Hospitals Use of Funds midterm reporting template build.
Outside PR	233	Jauregui, Marcella	8/19/2020	0.8	\$332.50	\$266.00	Participate on telephone call with S. Hull (ACG) and S. Almhiemid (ACG) regarding Coronavirus Relief Fund Private Hospitals Use of Funds midterm reporting approach and file template development needs.
Outside PR	233	Jauregui, Marcella	8/20/2020	2.2	\$332.50	\$731.50	Create midterm Use of Funds reports for reporting Private Hospitals.
Outside PR	233	Jauregui, Marcella	8/21/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of the Ankura Compliance Review team regarding approach for populating the Use of Funds Template for Coronavirus Relief Fund Assistance Program to Public Hospitals.
Outside PR	233	Jauregui, Marcella	8/21/2020	2	\$332.50	\$665.00	Create Use of Funds report template for public hospitals receiving awards.
Outside PR	233	Jauregui, Marcella	8/24/2020	1.6	\$332.50	\$532.00	Create Use of Funds report template for public hospitals receiving awards.
Outside PR	233	Jauregui, Marcella	8/28/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss approach for expanding expense categories capture in the Use of Funds templates for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Jauregui, Marcella	8/31/2020	2.2	\$332.50	\$731.50	Review Municipal Transfer program applications and complete Municipal Expense Categorization for Municipalities 10, Gurabo11, Jayuya12, Juana Diaz13, Juncos14, Lares15, Maricao16, Naranjito17, and San LorenzoSan Diego.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Khoury, Mya	8/3/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	8/4/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	8/5/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	8/6/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	8/6/2020	0.2	\$285.00	\$57.00	Review calculations for the Disbursement and Awarded view in the Coronavirus Relief Fund Dashboard.
Outside PR	233	Khoury, Mya	8/7/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	8/10/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	8/11/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	8/12/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	8/12/2020	1	\$285.00	\$285.00	Add new program to the Awarded and Disbursement view in the Coronavirus Relief Fund dashboard.
Outside PR	233	Khoury, Mya	8/13/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	8/13/2020	0.2	\$285.00	\$57.00	Finalize addition of new program to the Awarded and Disbursement view in the Coronavirus Relief Fund dashboard.
Outside PR	233	Khoury, Mya	8/14/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	8/17/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	8/18/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	8/19/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	8/20/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	8/21/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	8/24/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	8/24/2020	0.2	\$285.00	\$57.00	Update print ready worksheets for Coronavirus Relief Fund Dashboard.
Outside PR	233	Khoury, Mya	8/24/2020	0.5	\$285.00	\$142.50	Update disbursement report to show full list of municipalities on Coronavirus Relief Fund Dashboard.
Outside PR	233	Khoury, Mya	8/25/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	8/25/2020	0.4	\$285.00	\$114.00	Update Disbursement Report underlying data to reflect new fund caps for Private Hospitals, Public Hospitals and Municipalities.
Outside PR	233	Khoury, Mya	8/25/2020	0.5	\$285.00	\$142.50	Update Coronavirus Relief Fund Dashboard to adjust for additional applications for Municipal and Private Hospitals.
Outside PR	233	Khoury, Mya	8/26/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	8/27/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	8/28/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	8/31/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
PR	233	Llompert, Sofia	8/28/2020	1.8	\$366.00	\$658.80	Review and revise Memorandum of Understanding document related to Telemedicine to incorporate changes in Spanish version requested by R. Tabor (ACG).
PR	233	Llompert, Sofia	8/29/2020	1.3	\$366.00	\$475.80	Review and revise Memorandum of Understanding document related to student technology to incorporate changes in Spanish version requested by L. Tigert (ACG).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	McAfee, Maggie	8/18/2020	1.2	\$195.00	\$234.00	Prepare labor codes for July 14-31, 2020 fee estimate.
Outside PR	233	McAfee, Maggie	8/18/2020	1.5	\$195.00	\$292.50	Prepare labor codes for July 14-31, 2020 fee estimate.
Outside PR	233	McAfee, Maggie	8/18/2020	1.8	\$195.00	\$351.00	Prepare labor codes for July 14-31, 2020 fee estimate.
Outside PR	233	McAfee, Maggie	8/18/2020	2	\$195.00	\$390.00	Prepare labor codes for July 14-31, 2020 fee estimate.
Outside PR	233	McAfee, Maggie	8/19/2020	1.3	\$195.00	\$253.50	Prepare labor codes for July 14-31, 2020 fee estimate.
Outside PR	233	McAfee, Maggie	8/19/2020	1.5	\$195.00	\$292.50	Continue to prepare labor codes for July 14-31, 2020 fee estimate.
Outside PR	233	McAfee, Maggie	8/19/2020	1.7	\$195.00	\$331.50	Continue to prepare labor codes for July 14-31, 2020 fee estimate.
Outside PR	233	McAfee, Maggie	8/19/2020	1.9	\$195.00	\$370.50	Continue to prepare labor codes for July 14-31, 2020 fee estimate.
Outside PR	233	McAfee, Maggie	8/19/2020	2	\$195.00	\$390.00	Continue to prepare labor codes for July 14-31, 2020 fee estimate.
Outside PR	233	McAfee, Maggie	8/20/2020	1.1	\$195.00	\$214.50	Continue to prepare labor codes for July 14-31, 2020 fee estimate.
Outside PR	233	McAfee, Maggie	8/20/2020	1.5	\$195.00	\$292.50	Continue to prepare labor codes for July 14-31, 2020 fee estimate.
Outside PR	233	McAfee, Maggie	8/20/2020	2	\$195.00	\$390.00	Continue to prepare labor codes for July 14-31, 2020 fee estimate.
Outside PR	233	McAfee, Maggie	8/21/2020	0.7	\$195.00	\$136.50	Review labor codes for July 14-31, 2020 fee estimate.
Outside PR	233	McAfee, Maggie	8/21/2020	1.3	\$195.00	\$253.50	Review labor codes for July 14-31, 2020 fee estimate.
Outside PR	233	McAfee, Maggie	8/21/2020	1.5	\$195.00	\$292.50	Review labor codes for July 14-31, 2020 fee estimate.
Outside PR	233	McAfee, Maggie	8/21/2020	1.7	\$195.00	\$331.50	Revise labor codes for July 14-31, 2020 fee estimate.
Outside PR	233	McAfee, Maggie	8/21/2020	2	\$195.00	\$390.00	Revise labor codes for July 14-31, 2020 fee estimate.
Outside PR	233	McAfee, Maggie	8/21/2020	2	\$195.00	\$390.00	Revise labor codes for July 14-31, 2020 fee estimate.
Outside PR	233	McAfee, Maggie	8/23/2020	1.8	\$195.00	\$351.00	Revise labor codes for July 14-31, 2020 fee estimate.
Outside PR	233	McAfee, Maggie	8/24/2020	1.4	\$195.00	\$273.00	Finalize labor codes for July 14-31, 2020 fee estimate.
Outside PR	233	McAfee, Maggie	8/24/2020	1.5	\$195.00	\$292.50	Finalize labor codes for July 14-31, 2020 fee estimate.
Outside PR	233	McAfee, Maggie	8/24/2020	1.5	\$195.00	\$292.50	Finalize labor codes for July 14-31, 2020 fee estimate.
Outside PR	233	McAfee, Maggie	8/24/2020	1.6	\$195.00	\$312.00	Finalize labor codes for July 14-31, 2020 fee estimate.
Outside PR	233	McAfee, Maggie	8/24/2020	2	\$195.00	\$390.00	Finalize labor codes for July 14-31, 2020 fee estimate.
Outside PR	233	McAfee, Maggie	8/24/2020	2	\$195.00	\$390.00	Finalize labor codes for July 14-31, 2020 fee estimate.
Outside PR	233	McAfee, Maggie	8/26/2020	1.5	\$195.00	\$292.50	Prepare project invoice for July 14-31, 2020.
Outside PR	233	McAfee, Maggie	8/26/2020	1.5	\$195.00	\$292.50	Prepare project invoice for July 14-31, 2020.
Outside PR	233	McAfee, Maggie	8/26/2020	1.7	\$195.00	\$331.50	Continue to prepare project invoice for July 14-31, 2020.
Outside PR	233	McAfee, Maggie	8/26/2020	2	\$195.00	\$390.00	Prepare project invoice for July 14-31, 2020.
Outside PR	233	McAfee, Maggie	8/27/2020	1.3	\$195.00	\$253.50	Continue to prepare project invoice for July 14-31, 2020.
Outside PR	233	McAfee, Maggie	8/27/2020	1.5	\$195.00	\$292.50	Review and revise project invoice for July 14-31, 2020.
Outside PR	233	McAfee, Maggie	8/28/2020	2	\$195.00	\$390.00	Review and revise project invoice for July 14-31, 2020.
Outside PR	233	McAfee, Maggie	8/30/2020	0.5	\$195.00	\$97.50	Finalize project invoice for July 14-31, 2020.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	McAfee, Maggie	8/31/2020	1.5	\$195.00	\$292.50	Finalize project invoice for July 14-31, 2020.
Outside PR	233	Pasciak, Kevin	8/4/2020	2	\$308.75	\$617.50	Prepare private hospital compliance webinar in support of Phase 2 disbursements from the Assistance Program to Private Hospitals.
Outside PR	233	Pasciak, Kevin	8/5/2020	1.5	\$308.75	\$463.13	Prepare private hospital compliance webinar in support of Phase 2 disbursements from the Assistance Program to Private Hospitals.
Outside PR	233	Pasciak, Kevin	8/6/2020	0.4	\$308.75	\$123.50	Perform webinar administration for private hospital compliance webinar in support of Phase 2 disbursements from the Assistance Program to Private Hospitals.
Outside PR	233	Pasciak, Kevin	8/7/2020	0.5	\$308.75	\$154.38	Create webinar event in support of compliance webinar Private Hospitals.
Outside PR	233	Pasciak, Kevin	8/10/2020	1	\$308.75	\$308.75	Prepare private hospital compliance webinar and hosting administration, correspond with panelists and review presentation.
Outside PR	233	Pasciak, Kevin	8/11/2020	1.2	\$308.75	\$370.50	Develop public hospital compliance webinar materials in support of the planned 8/18/2020 compliance webinar.
Outside PR	233	Pasciak, Kevin	8/11/2020	2	\$308.75	\$617.50	Facilitate the hosting of the Webinar Phase 2 Private Hospital Program.
Outside PR	233	Pasciak, Kevin	8/11/2020	2	\$308.75	\$617.50	Prepare presentation materials for Webinar Phase 2 Private Hospital Program planned for 8/11/20.
Outside PR	233	Pasciak, Kevin	8/12/2020	1.4	\$308.75	\$432.25	Review and respond to attendee questions from the 8/11/2020 private hospital compliance webinar.
Outside PR	233	Pasciak, Kevin	8/13/2020	0.4	\$308.75	\$123.50	Review and respond to attendee questions from the 8/11/2020 private hospital compliance webinar.
Outside PR	233	Pasciak, Kevin	8/17/2020	1.9	\$308.75	\$586.63	Prepare webinar platform messaging and coordinate presentation for 8/18/2020 public hospital compliance webinar.
Outside PR	233	Pasciak, Kevin	8/18/2020	0.1	\$308.75	\$30.88	Participate on telephone call with S. Hull (ACG) regarding Municipal Transfer Program Use of Funds Training Webinar.
Outside PR	233	Pasciak, Kevin	8/18/2020	2.4	\$308.75	\$741.00	Facilitate the hosting of the Municipal Transfer Program Use of Funds Training Webinar.
Outside PR	233	Pasciak, Kevin	8/18/2020	2	\$308.75	\$617.50	Prepare presentation materials for Municipal Transfer Program Use of Funds Training Webinar planned for 8/18/20.
Outside PR	233	Pasciak, Kevin	8/19/2020	0.9	\$308.75	\$277.88	Review and respond to attendee questions from the 8/18/2020 public hospital compliance webinar.
Outside PR	233	Pasciak, Kevin	8/20/2020	0.5	\$308.75	\$154.38	Review and respond to attendee questions from the 8/18/2020 public hospital compliance webinar.
Outside PR	233	Pasciak, Kevin	8/21/2020	0.2	\$308.75	\$61.75	Review and respond to attendee questions from the 8/18/2020 public hospital compliance webinar.
PR	233	Perez-Casellas, JorgeEnrique	8/1/2020	0.2	\$451.25	\$90.25	Participate on telephone call with F. Batlle (ACG) pertaining to alternatives for Phase 2 funding under the Coronavirus Relief Fund Municipal Transfer and Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	8/1/2020	1.5	\$451.25	\$676.88	Continue to develop alternatives for Phase 2 disbursement analysis on the Municipal Transfer Program and send draft to F. Batlle (ACG) for review and discussion.
PR	233	Perez-Casellas, JorgeEnrique	8/3/2020	0.2	\$451.25	\$90.25	Review communication from Comprehensive Cancer Center of the University of Puerto pertaining to Capital Expenditure allocations and amendment to application for Public Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	8/3/2020	0.3	\$451.25	\$135.38	Develop plan to award Comprehensive Cancer Center of the University of Puerto hospital based upon needs and Panel requirements under the Coronavirus Relief Fund Public Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	8/3/2020	0.3	\$451.25	\$135.38	Participate on telephone call with J. Dávila (Comprehensive Cancer Center of the University of Puerto) pertaining to amendments to its Public Hospital Program Application and eligibility criteria.
PR	233	Perez-Casellas, JorgeEnrique	8/3/2020	0.3	\$451.25	\$135.38	Review requirements of OIG new memorandum pertaining to DUNS and SAM registration and provide instructions to the Application Review Team to consider within the application process.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	8/3/2020	0.4	\$451.25	\$180.50	Participate on telephone call with K. Watkins (ACG) and R. Tabor (ACG) regarding the second round of applications for the Private Hospital and Municipality programs under the Coronavirus Relief Fund program.
PR	233	Perez-Casellas, JorgeEnrique	8/3/2020	0.5	\$451.25	\$225.63	Prepare draft of administrative strategy for application process under the Coronavirus Relief Fund Private Hospital Program Phase 2 award and coordinate with Application Review Team.
PR	233	Perez-Casellas, JorgeEnrique	8/3/2020	1	\$451.25	\$451.25	Receive communication from A. Yoshimura (ACG) pertaining to application form for Phase 2 and expense submission form and review to provide feedback and further considerations for the documents.
PR	233	Perez-Casellas, JorgeEnrique	8/3/2020	1.9	\$451.25	\$857.38	Create new guidelines for Phase 2 of the Private Hospital Program, develop notification to hospitals for purposes of review of AAFAF leadership and send communication jointly with the alternatives for funding memorandum.
PR	233	Perez-Casellas, JorgeEnrique	8/3/2020	2.1	\$451.25	\$947.63	Continue to develop and complete alternatives for Phase 2 disbursement analysis on the Municipal Transfer and Private Hospital Program based upon recommendations from F. Batlle (ACG) and prepare memorandum for representatives of AAFAF leadership.
PR	233	Perez-Casellas, JorgeEnrique	8/3/2020	2.1	\$451.25	\$947.63	Participate in virtual meeting with J. Galva (ASES) and N. Torres (Department of Health) Ninth Session of the Lead Panel Agency for Coronavirus Relief Fund Public Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	8/4/2020	0.3	\$451.25	\$135.38	Participate on telephone call with B. Bresnick (ACG) to discuss aspects of the Compliance Program and necessary policies at the DOC level.
PR	233	Perez-Casellas, JorgeEnrique	8/4/2020	0.5	\$451.25	\$225.63	Coordinate and manage compliance review of Public Hospital Program applicants, coordinating specific items for post-approval clarification from several hospitals and follow up for DOC submittal.
PR	233	Perez-Casellas, JorgeEnrique	8/4/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with K. Watkins (ACG), S. Fakhr (ACH), B. Annulis (ACG), and B. Bresnick (ACG) to discuss compliance work streams for Coronavirus Relief Fund program management.
PR	233	Perez-Casellas, JorgeEnrique	8/4/2020	1	\$451.25	\$451.25	Participate in virtual meeting with K. Watkins (ACG), F. Batlle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	8/4/2020	1	\$451.25	\$451.25	Participate on telephone call with S. Hull (AGC) and M. Jauregui (ACG) to discuss the application approach for the second round of funding for the Coronavirus Relief Fund Assistance Program to Private Hospitals, including development of a training presentation for 8/11/2020.
PR	233	Perez-Casellas, JorgeEnrique	8/4/2020	1.1	\$451.25	\$496.38	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 8/4/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
PR	233	Perez-Casellas, JorgeEnrique	8/4/2020	1.2	\$451.25	\$541.50	Coordinate and manage compliance review of Municipal Transfer Program, coordinating specific items for clarification from several municipalities and completing cases for Panel review.
PR	233	Perez-Casellas, JorgeEnrique	8/4/2020	1.7	\$451.25	\$767.13	Review amendments from UDH Adultos Rio Piedras Hospital and perform compliance quality review, based upon Panel determination and Capital Expenditure allocation of previously reported expenses.
PR	233	Perez-Casellas, JorgeEnrique	8/4/2020	1.9	\$451.25	\$857.38	Continue analysis and coordination of Phase 2 Application process for Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	8/5/2020	0.3	\$451.25	\$135.38	Participate on telephone call with J. Tirado (AAFAF) pertaining to Private Hospital Program 2nd Round and Municipal Transfer Program, disbursement status.
PR	233	Perez-Casellas, JorgeEnrique	8/5/2020	0.3	\$451.25	\$135.38	Review communication from G. Van Derdys (HURRA) pertaining to reclassification and allocation of expenses under the Coronavirus Relief Fund Public Hospital Program.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	8/5/2020	0.4	\$451.25	\$180.50	Participate on telephone call with M. Rodriguez, representative of Lajas, pertaining to disbursement status and expense eligibility criteria under Municipal Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	8/5/2020	0.5	\$451.25	\$225.63	Participate on telephone call with J. Cruz (Municipality of Hatillo) on FEMA Duality fund management and expense eligibility criteria.
PR	233	Perez-Casellas, JorgeEnrique	8/5/2020	0.5	\$451.25	\$225.63	Participate on telephone call with representatives from Salud, representatives from Ankura, and representatives from Fusion Works to discuss the reporting and accounting requirements of the Puerto Rico Coronavirus Relief Fund programs.
PR	233	Perez-Casellas, JorgeEnrique	8/5/2020	0.6	\$451.25	\$270.75	Participate on telephone call with J. Matta (ASEM) to discuss specific project disbursement for ASEM and UDH under Public Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	8/5/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG), L. Tigert (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	8/5/2020	0.9	\$451.25	\$406.13	Receive communication from M. Murphy (representative of San Juan) review municipality workbook for Municipal Transfer and Public Hospitals and provide analysis and feedback on allocation of expenses between the two programs.
PR	233	Perez-Casellas, JorgeEnrique	8/5/2020	1.4	\$451.25	\$631.75	Perform analysis of Municipal Transfer Program status pertaining to assignments and current allocations to municipalities to develop Second Round funding strategy.
PR	233	Perez-Casellas, JorgeEnrique	8/5/2020	1.6	\$451.25	\$722.00	Coordinate and manage compliance review of Municipal Transfer Program, coordinating specific items for clarification from several municipalities and completing cases for Panel review.
PR	233	Perez-Casellas, JorgeEnrique	8/5/2020	1.7	\$451.25	\$767.13	Continue to develop strategy for Municipal Transfer Program Second Round of funding and draft communication to M. Bonilla (OGP) pertaining to next steps.
PR	233	Perez-Casellas, JorgeEnrique	8/6/2020	0.2	\$451.25	\$90.25	Respond to communication from R. Flanagan (ACG) pertaining to the Telemedicine Program in order to discuss coordination for Program Kick-off.
PR	233	Perez-Casellas, JorgeEnrique	8/6/2020	0.4	\$451.25	\$180.50	Participate on telephone call with M. Alvarez (Manatí) on expense eligibility criteria under the Municipal Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	8/6/2020	0.5	\$451.25	\$225.63	Review Manatí workbook for expense eligibility reclassification under the Municipal Transfer Program and provide written feedback and recommendations to M. Alvarez (Manatí).
PR	233	Perez-Casellas, JorgeEnrique	8/6/2020	1.1	\$451.25	\$496.38	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	8/6/2020	1.4	\$451.25	\$631.75	Perform analysis of HURRA reclassification of expenses, amend HURRA workbook and prepare recommendations for Panel of the Coronavirus Relief Fund Public Hospital Program to approve amended HURRA request.
PR	233	Perez-Casellas, JorgeEnrique	8/6/2020	1.7	\$451.25	\$767.13	Coordinate and manage compliance review of Municipal Transfer Program, coordinating specific items for clarification from several municipalities and completing cases for Phase 1 CAP limit submissions.
PR	233	Perez-Casellas, JorgeEnrique	8/6/2020	1.7	\$451.25	\$767.13	Participate on telephone call with L. Voigt (ACG) regarding Coronavirus Relief Fund Municipalities and Public Hospitals applicant inquiries and expense clarifications.
PR	233	Perez-Casellas, JorgeEnrique	8/6/2020	2.2	\$451.25	\$992.75	Continue to develop strategy for Coronavirus Relief Fund Private Hospital Program Second Round and coordination with Compliance Review and Application Review teams on pending items and next steps.
PR	233	Perez-Casellas, JorgeEnrique	8/7/2020	0.2	\$451.25	\$90.25	Participate on telephone call with R. Tabor (ACG) to discuss coordination of benefits between Telemedicine and Municipal Coronavirus Relief Fund programs.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	8/7/2020	0.3	\$451.25	\$135.38	Review grant award cap analysis based upon percentage of award and scenarios for reserves under the Coronavirus Relief Fund Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	8/7/2020	0.3	\$451.25	\$135.38	Develop and send communication to Panel members of the Private Hospital Program pertaining to analysis of reserve scenarios and Phase 2 kickoff.
PR	233	Perez-Casellas, JorgeEnrique	8/7/2020	0.3	\$451.25	\$135.38	Review Treasury Office of Inspector General Coronavirus Relief Fund Reporting Requirements Update (OIG-CA-20-025).
PR	233	Perez-Casellas, JorgeEnrique	8/7/2020	0.4	\$451.25	\$180.50	Participate on telephone call with representatives of Ankura to align on the application process for the expanded Puerto Rico Coronavirus Relief Fund Private Hospital program.
PR	233	Perez-Casellas, JorgeEnrique	8/7/2020	0.5	\$451.25	\$225.63	Develop and send communication to M. Bonilla (OGP) pertaining to Phase to Funding under the Municipal Transfer Program delineating next steps and determination of eligibility of Pending Expenses during Phase 1.
PR	233	Perez-Casellas, JorgeEnrique	8/7/2020	0.6	\$451.25	\$270.75	Review draft of clause pertaining to DUNS and SAM registration requirements per new OIG Guideline and provide for amendment to Phase 2 Notification under Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	8/7/2020	0.6	\$451.25	\$270.75	Analyze Contact tracing grants to municipalities under Department of health Program for purposes of duality management with the Municipal transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	8/7/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	8/7/2020	0.8	\$451.25	\$361.00	Perform analysis of 011 Centro Comprensivo de Cáncer application under the Public Hospital Program and submit recommendation for Panel for approval.
PR	233	Perez-Casellas, JorgeEnrique	8/7/2020	1.1	\$451.25	\$496.38	Coordinate and manage compliance review of Municipal Transfer Program, coordinating specific items for clarification from several municipalities and completing cases for Phase 1 CAP limit submissions.
PR	233	Perez-Casellas, JorgeEnrique	8/7/2020	1.1	\$451.25	\$496.38	Develop process and amend Notification to Hospital under Phase 2 of the Private Hospital Program to provide for preservation of rights of reserves.
PR	233	Perez-Casellas, JorgeEnrique	8/7/2020	1.2	\$451.25	\$541.50	Perform analysis of Centro de Diagnostico y Tratamiento finding needs under the Municipal Transfer Program and its prospective participation on other Coronavirus Relief Fund program that may entail duality management issues and provided feedback to R. Tabor (ACG).
PR	233	Perez-Casellas, JorgeEnrique	8/7/2020	1.6	\$451.25	\$722.00	Review CAP analysis and scenarios for reserves under the Coronavirus Relief Fund Private Hospital Program provided by from K. Watkins (ACG) and coordinate for additional reserve scenarios with A. Yoshimura (ACG).
PR	233	Perez-Casellas, JorgeEnrique	8/10/2020	0.2	\$451.25	\$90.25	Participate on telephone call with L. Gonzalez (San Juan Capistrano) pertaining to eligibility criteria and Use of Funds Report.
PR	233	Perez-Casellas, JorgeEnrique	8/10/2020	0.3	\$451.25	\$135.38	Participate on telephone call with O. Ocasio (Municipality of Las Piedras) pertaining to eligibility criteria and Use of Funds Report.
PR	233	Perez-Casellas, JorgeEnrique	8/10/2020	0.4	\$451.25	\$180.50	Perform administrative coordination for Private Hospital Phase 2 Webinar.
PR	233	Perez-Casellas, JorgeEnrique	8/10/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	8/10/2020	0.7	\$451.25	\$315.88	Review Coronavirus Relief Fund Private Hospital Program Phase 2 Training Draft from S. Hull (ACG) and prepare for meeting to finish training material.
PR	233	Perez-Casellas, JorgeEnrique	8/10/2020	0.8	\$451.25	\$361.00	Perform comparative analysis of contact tracing program and Health and Human Services Program for duality management assessment.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	8/10/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with S. Hull (AGC) and M. Jauregui (ACG) to finalize the presentation for Coronavirus Relief Fund Assistance to Private Hospital Programs: Phase 2 Application Process and Guidelines for Expense Eligibility Criteria.
PR	233	Perez-Casellas, JorgeEnrique	8/10/2020	1.7	\$451.25	\$767.13	Research and compare new requirements for Private Hospital Program Phase 2.
PR	233	Perez-Casellas, JorgeEnrique	8/10/2020	2.5	\$451.25	\$1,128.13	Coordinate and manage compliance review of Municipal Transfer Program, coordinating specific items for clarification from several municipalities and completing cases for Phase 1 award limit submissions.
PR	233	Perez-Casellas, JorgeEnrique	8/11/2020	0.2	\$451.25	\$90.25	Participate on telephone call with H. Jimenez (Assistant to Secretary of Health) and J. Tirado (AAFAF) pertaining to pending items on Coronavirus Relief Fund Programs.
PR	233	Perez-Casellas, JorgeEnrique	8/11/2020	0.2	\$451.25	\$90.25	Participate on telephone call with L. Davila (CFO Hospital Capestrano) pertaining to application process and eligibility criteria under Phase 2 of the Coronavirus Relief Fund Assistance to Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	8/11/2020	0.2	\$451.25	\$90.25	Participate on telephone call with M. Rodriguez (Lajas) pertaining to Phase 2 application process and Use of Funds Report of the Coronavirus Relief Fund Municipal Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	8/11/2020	0.3	\$451.25	\$135.38	Develop and send notification to M. Bonilla (OGP) pertaining to Phase 2 of the Municipal Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	8/11/2020	0.3	\$451.25	\$135.38	Participate on telephone call with D. Rivera Maldonado (UPR Carolina), pertaining to Use of Funds Report of the Coronavirus Relief Fund Emergency Assistance to Public Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	8/11/2020	0.3	\$451.25	\$135.38	Participate on telephone call with M. Torres (CFO Menonita System) pertaining to application process and eligibility criteria under Phase 2 of the Coronavirus Relief Fund Assistance to Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	8/11/2020	0.3	\$451.25	\$135.38	Review communication from J. Tirado (AAFAF) pertaining to Coronavirus Relief Fund Guidelines on Stafford Act matching funds and new guidelines pertaining to Coronavirus Relief Fund funds as taxable income in consideration of different program parameters and implementations and provide response.
PR	233	Perez-Casellas, JorgeEnrique	8/11/2020	0.4	\$451.25	\$180.50	Participate on telephone call with I. Guillen (CFO Metro Pavia System) pertaining to application process and eligibility criteria under Phase 2 of the Coronavirus Relief Fund Assistance to Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	8/11/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura to align on processing of applications to the expanded Puerto Rico Coronavirus Relief Fund Private Hospital program.
PR	233	Perez-Casellas, JorgeEnrique	8/11/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG), F. Battle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	8/11/2020	1.4	\$451.25	\$631.75	Review and respond to various email inquiries presented by participants of the Coronavirus Relief Fund Private Hospital Program Webinar.
PR	233	Perez-Casellas, JorgeEnrique	8/11/2020	1.5	\$451.25	\$676.88	Continue preparation for Webinar Phase 2 Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	8/11/2020	1.5	\$451.25	\$676.88	Provide Seminar to Private Hospital Program Participants on Phase 2 Application Process, new Program requirements and Eligibility Criteria.
PR	233	Perez-Casellas, JorgeEnrique	8/11/2020	1.7	\$451.25	\$767.13	Develop strategy for Phase 2 Application process for the Municipal Transfer Program and coordinate meeting with Application Review and Compliance Review teams to discuss process.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	8/12/2020	0.3	\$451.25	\$135.38	Participate on telephone call with J. Marrero (Hospital Cardiovascular) pertaining to Use of Funds Report of the Coronavirus Relief Fund Emergency Assistance to Public Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	8/12/2020	0.3	\$451.25	\$135.38	Review communication from J. Tirado (AAFAF) pertaining to Coronavirus Relief Fund Guidelines on Stafford Act matching funds and new guidelines pertaining to Coronavirus Relief Fund funds as taxable income in consideration of different program parameters and implementations and provide response.
PR	233	Perez-Casellas, JorgeEnrique	8/12/2020	0.5	\$451.25	\$225.63	Participate on telephone call with R. Hernandez (Juana Diaz Mayor) pertaining to alternatives for funding Private Centro de Diagnostico y Tratamiento utilizing Coronavirus Relief Fund funds.
PR	233	Perez-Casellas, JorgeEnrique	8/12/2020	0.5	\$451.25	\$225.63	Participate on telephone call with L. Gonzalez (Secretary of Health) and J. Tirado (AAFAF) pertaining to application process and eligibility criteria under Phase 2 of the Coronavirus Relief Fund Assistance to Private Hospital Program, Public Hospital Program status and other pending items on other Coronavirus Relief Fund Programs.
PR	233	Perez-Casellas, JorgeEnrique	8/12/2020	1.3	\$451.25	\$586.63	Participate in virtual meeting with J. Tirado (AAFAF) and M. Bonilla (OGP) to discuss next steps Phase 2 of Municipal Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	8/12/2020	1.6	\$451.25	\$722.00	Develop amendments to Phase 2 application process of Municipal Transfer Program considering meeting points with J. Tirado (AAFAF) and M. Bonilla (OGP) and coordinate next steps with Ankura team.
PR	233	Perez-Casellas, JorgeEnrique	8/12/2020	1.6	\$451.25	\$722.00	Participate in virtual meeting with K., Watkins (ACG), R. Tabor (ACG), F. Batlle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	8/12/2020	1.2	\$451.25	\$541.50	Conduct compliance review of Municipal Transfer Program, coordinating specific items for clarification from several municipalities.
PR	233	Perez-Casellas, JorgeEnrique	8/12/2020	1.5	\$451.25	\$676.88	Perform compliance review of Municipal Transfer Program to complete pending cases for Phase 1 award limit submissions.
PR	233	Perez-Casellas, JorgeEnrique	8/13/2020	0.3	\$451.25	\$135.38	Review communication from J. Tirado (AAFAF) regarding eligibility analysis under Coronavirus Relief Fund criteria for Project RCS 0585 pertaining to funding to Centro de Diagnostico y Tratamientos.
PR	233	Perez-Casellas, JorgeEnrique	8/13/2020	0.4	\$451.25	\$180.50	Review inquiry from R. Rodriguez (CFO, Hospital del Maestro), review hospital's case and provide feedback.
PR	233	Perez-Casellas, JorgeEnrique	8/13/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG), F. Batlle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	8/13/2020	0.7	\$451.25	\$315.88	Research Coronavirus Relief Fund Guidelines to determine eligibility of Centro de Diagnostico y Tratamiento related project RCS 0585 and provide analysis to J. Tirado (AAFAF).
PR	233	Perez-Casellas, JorgeEnrique	8/13/2020	1	\$451.25	\$451.25	Review communication from Hospital Wilma Vazquez pertaining to changes to the Use of Funds under Phase 1 of the Private Hospital Program, review application form to determine eligibility criteria and provide instruction to Compliance Review Team for next steps.
PR	233	Perez-Casellas, JorgeEnrique	8/13/2020	1.2	\$451.25	\$541.50	Review Metro Pavia Hato Rey Workbook, conduct compliance quality assurance to complete funding at Phase 1 CAP and provide participant with Use of Funds Template.
PR	233	Perez-Casellas, JorgeEnrique	8/13/2020	1.8	\$451.25	\$812.25	Coordinate and manage compliance review of Municipal Transfer Program, coordinating specific items for clarification from several municipalities and follow up on

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							pending matters pertaining to classification of expenses and case status.
PR	233	Perez-Casellas, JorgeEnrique	8/13/2020	1.3	\$451.25	\$586.63	Conduct compliance review of Emergency Assistance to Public Hospital Program, coordinating specific items for clarification from several hospitals.
PR	233	Perez-Casellas, JorgeEnrique	8/13/2020	1.1	\$451.25	\$496.38	Develop action items for pending matters pertaining to classification of expenses from compliance review of Emergency Assistance to Public Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	8/14/2020	0.2	\$451.25	\$90.25	Correspond with J. Tirado (AAFAF) pertaining to Public Hospital Program status.
PR	233	Perez-Casellas, JorgeEnrique	8/14/2020	0.3	\$451.25	\$135.38	Address SAMS issue and develop draft notification to participants of the Municipal Transfer and the Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	8/14/2020	0.3	\$451.25	\$135.38	Develop communication to J. Galva (ASES) and Norma Torres Delgado (Department of Health) pertaining to status of Public Hospital Program and next steps.
PR	233	Perez-Casellas, JorgeEnrique	8/14/2020	0.4	\$451.25	\$180.50	Correspond with representatives of Ankura pertaining to Centro de Diagnostico y Tratamiento Coronavirus Relief Fund funding alternatives and send communication to N. Torres (Department of Health) pertaining to SARAF listing of Centro de Diagnostico y Tratamientos to determine which have emergency rooms.
PR	233	Perez-Casellas, JorgeEnrique	8/14/2020	0.5	\$451.25	\$225.63	Review communication from S. Hull (ACG) and template for Midterm Report for the Private Hospital Program and provide feedback and next steps.
PR	233	Perez-Casellas, JorgeEnrique	8/14/2020	0.7	\$451.25	\$315.88	Participate on telephone call with Ankura Application and Compliance team members to align on processing applications to the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
PR	233	Perez-Casellas, JorgeEnrique	8/14/2020	0.8	\$451.25	\$361.00	Create report pertaining to Emergency Assistance to Public Hospital Program Status and send to J. Tirado (AAFAF).
PR	233	Perez-Casellas, JorgeEnrique	8/14/2020	1.5	\$451.25	\$676.88	Review first Draft of Municipal transfer Program Phase 2 Power Point presentation for Webinar and begin analysis of additional requirements under the program.
PR	233	Perez-Casellas, JorgeEnrique	8/14/2020	1.6	\$451.25	\$722.00	Coordinate and manage compliance review of Municipal Transfer Program, coordinating specific items for clarification from several municipalities and follow up on pending matters pertaining to classification of expenses and case status.
PR	233	Perez-Casellas, JorgeEnrique	8/17/2020	0.2	\$451.25	\$90.25	Develop communication to Coronavirus Relief Fund Public Hospital Program Lead Panel pertaining to request for reconsideration by HURRA.
PR	233	Perez-Casellas, JorgeEnrique	8/17/2020	0.3	\$451.25	\$135.38	Review communication from G. Van Derys (HURRA), review HURRA file and provide response.
PR	233	Perez-Casellas, JorgeEnrique	8/17/2020	0.7	\$451.25	\$315.88	Review PP for Department of Family Program pertaining to transitional placement of COVID-19 diagnosed patients and provide analysis to J. Tirado (AAFAF).
PR	233	Perez-Casellas, JorgeEnrique	8/17/2020	0.8	\$451.25	\$361.00	Receive inquiry from Coronavirus Relief Fund Lead team pertaining to use of Coronavirus Relief Fund funds to reimburse a local government for assignments made by the government to cover increases in unemployment insurance due to COVID-19 and provide analysis.
PR	233	Perez-Casellas, JorgeEnrique	8/17/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	8/17/2020	1.1	\$451.25	\$496.38	Participate on telephone call with S. Hull (ACG) and L. Voigt (ACG) regarding Coronavirus Relief Fund Private Hospitals Phase 2 Application compliance review process.
PR	233	Perez-Casellas, JorgeEnrique	8/17/2020	1.6	\$451.25	\$722.00	Continue review and development of the Municipal Transfer Program training materials for the live Webinar session on 8/18/2020.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	8/17/2020	1.6	\$451.25	\$722.00	Develop and strategize review process for Municipal Transfer Program Phase 2 applications and coordinate with Application Review and Compliance Review teams.
PR	233	Perez-Casellas, JorgeEnrique	8/17/2020	0.3	\$451.25	\$135.38	Coordinate and review of Phase 2 Applications from the Private Hospital Program with Application Review and Compliance Review teams.
PR	233	Perez-Casellas, JorgeEnrique	8/17/2020	2	\$451.25	\$902.50	Perform initial review of 8 Phase 2 Applications from the Private Hospital Program to determine most effective process for review.
PR	233	Perez-Casellas, JorgeEnrique	8/18/2020	0.4	\$451.25	\$180.50	Participate on telephone call with S. Hull (ACG) regarding Coronavirus Relief Fund Private Hospitals Phase 2 Application compliance review process, percentage of funds expended from Phase 1 analysis, and the Midterm Report.
PR	233	Perez-Casellas, JorgeEnrique	8/18/2020	1.4	\$451.25	\$631.75	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 8/18/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
PR	233	Perez-Casellas, JorgeEnrique	8/18/2020	1.5	\$451.25	\$676.88	Continue preparation for Webinar Phase 2 Municipal Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	8/18/2020	1.7	\$451.25	\$767.13	Perform compliance manager review of the following Private Hospital Cases to prepare them for Panel Review (058, 059, 060, 061, 062, 073, 076, 077, 078, 079, 080 and 081).
PR	233	Perez-Casellas, JorgeEnrique	8/18/2020	1.8	\$451.25	\$812.25	Provide Seminar to Municipal Transfer Program Participants on Phase 2 Application Process, new Program requirements and Eligibility Criteria.
PR	233	Perez-Casellas, JorgeEnrique	8/18/2020	1.9	\$451.25	\$857.38	Review and respond to various email inquiries presented by participants of the Coronavirus Relief Fund Municipal Transfer Program Webinar.
PR	233	Perez-Casellas, JorgeEnrique	8/19/2020	0.2	\$451.25	\$90.25	Correspond with J. Tirado (AAFAF) pertaining to Private Hospital Program Phase 2 Review Process and coordinate first lead Panel Session.
PR	233	Perez-Casellas, JorgeEnrique	8/19/2020	0.2	\$451.25	\$90.25	Participate on telephone call with J. Matta (ASEM) pertaining to Status and Use of Funds Report of the Coronavirus Relief Fund Emergency Assistance to Public Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	8/19/2020	0.2	\$451.25	\$90.25	Participate on telephone call with N. Torres (Department of Health) pertaining to status of Centro de Diagnostico y Tratamiento information from SARAF.
PR	233	Perez-Casellas, JorgeEnrique	8/19/2020	0.3	\$451.25	\$135.38	Coordinate Lead Panel Session Phase 2 of the Coronavirus Relief Fund Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	8/19/2020	0.3	\$451.25	\$135.38	Receive communication from M. Alvarez (Manatí), review Manatí case and respond to questions pertaining to Phase 2 Application process.
PR	233	Perez-Casellas, JorgeEnrique	8/19/2020	0.3	\$451.25	\$135.38	Receive communication from N. Carmona (University Pediatric Hospital) and review the hospital application review.
PR	233	Perez-Casellas, JorgeEnrique	8/19/2020	0.4	\$451.25	\$180.50	Compile compliance materials from Municipal Transfer and Private Hospital Program and send communication to COR3 officers pertaining to duality management.
PR	233	Perez-Casellas, JorgeEnrique	8/19/2020	0.4	\$451.25	\$180.50	Review and analyze UPR Carolina Federico Trilla Hospital Use of Funds Template and discussion with S. Hull (ACG) pertaining to reporting requirements.
PR	233	Perez-Casellas, JorgeEnrique	8/19/2020	0.4	\$451.25	\$180.50	Review publication provided by J. Tirado (AAFAF) pertaining to Puerto Rico private hospital economic status, discuss with Coronavirus Relief Fund Lead Team and incorporate in agenda with Lead Panel for the Hospital Private Program.
PR	233	Perez-Casellas, JorgeEnrique	8/19/2020	0.5	\$451.25	\$225.63	Create application review template for University Pediatric Hospital to notify unapproved expenses to participant under the Assistance to Public hospital Program and send to N. Carmona (Hospital Administrator, University Pediatric Hospital).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	8/19/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG), F. Battle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	8/19/2020	0.7	\$451.25	\$315.88	Coordinate responses to various municipalities seeking clarification over the training provided through the webinar held on 8/18/2020.
PR	233	Perez-Casellas, JorgeEnrique	8/19/2020	1.2	\$451.25	\$541.50	Review and discuss utilization of midterm reports and coordinate with Application Review and Compliance Review teams for processing and distribution in both the Municipal Transfer and Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	8/19/2020	1.6	\$451.25	\$722.00	Perform compliance manager review of the following Private Hospital Cases to prepare them for Panel Review (069, 070, 084, 085, 086, 087, 088, 089, 090, 091, 092, 093).
PR	233	Perez-Casellas, JorgeEnrique	8/19/2020	1	\$451.25	\$451.25	Perform compliance manager review of the following Private Hospital Cases to prepare them for Panel Review (093, 094, 095, 096, 098, 099, 100, 101, 102).
PR	233	Perez-Casellas, JorgeEnrique	8/20/2020	0.2	\$451.25	\$90.25	Review communication from Municipality of Coamo on Eligibility Criteria regarding several expenses, review guidelines and develop response.
PR	233	Perez-Casellas, JorgeEnrique	8/20/2020	0.3	\$451.25	\$135.38	Participate on telephone call with J. Marrero (Ashford Presbyterian Hospital) pertaining to eligibility criteria of new expenses and correction of patient days calculation as reported by Participant.
PR	233	Perez-Casellas, JorgeEnrique	8/20/2020	0.3	\$451.25	\$135.38	Participate on telephone call with representatives of Hospital Damas pertaining to submission of Phase 2 Application under the Private hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	8/20/2020	0.4	\$451.25	\$180.50	Participate on telephone call with S. Hull (AGP) regarding August Use of Funds Analysis including impact for Phase 2 funding for the Coronavirus Relief Fund Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	8/20/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG), F. Battle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	8/20/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 8/20/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
PR	233	Perez-Casellas, JorgeEnrique	8/20/2020	0.8	\$451.25	\$361.00	Review communication and conference call with L. Collazo (Municipality of Yauco) regarding Eligibility Criteria for several expense, review guidelines and develop response.
PR	233	Perez-Casellas, JorgeEnrique	8/20/2020	1	\$451.25	\$451.25	Review communication from Municipality of Coamo on Eligibility Criteria regarding several expenses, review guidelines and develop response.
PR	233	Perez-Casellas, JorgeEnrique	8/20/2020	1.1	\$451.25	\$496.38	Review communication and conference call with J. Marcano (Municipality of Ceiba) regarding Eligibility Criteria for several expenses, review letter submitted by the municipality, review guidelines and develop response.
PR	233	Perez-Casellas, JorgeEnrique	8/20/2020	1.2	\$451.25	\$541.50	Participate on telephone call with L. Voigt (AGC) regarding outstanding inquiries from applicants to Coronavirus Relief Fund Hospitals and Municipalities programs.
PR	233	Perez-Casellas, JorgeEnrique	8/20/2020	2.1	\$451.25	\$947.63	Prepare materials for First Lead Panel Session of the Coronavirus Relief Fund Private Hospital Program, Phase 2 and review of Compliance Review Team findings of new expenses submitted and analysis of Use of Funds reports of 8/15/2020.
PR	233	Perez-Casellas, JorgeEnrique	8/21/2020	0.3	\$451.25	\$135.38	Correspond with Coronavirus Relief Fund Lead Team pertaining to Centro de Diagnostico y Tratamientos' SARAF information and preliminary conversation on an assistance program establishment.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	8/21/2020	0.6	\$451.25	\$270.75	Prepare and send email correspondence to the Coronavirus Relief Fund Program Office Application Review and Compliance Review team members regarding new expenses beyond twice the allocated award limit.
PR	233	Perez-Casellas, JorgeEnrique	8/21/2020	0.6	\$451.25	\$270.75	Document minutes of the First Lead Panel Session of the Coronavirus Relief Fund Assistance to Private Hospital Program, Phase 2.
PR	233	Perez-Casellas, JorgeEnrique	8/21/2020	0.6	\$451.25	\$270.75	Review Ashford Presbyterian Hospital Application and file to adjust award under Phase 2 in consideration of Patient Days correction as reported by participants.
PR	233	Perez-Casellas, JorgeEnrique	8/21/2020	0.7	\$451.25	\$315.88	Coordinate and manage the Application Review and Compliance Review Teams regarding the template and notification process of the Midterm Reports under the Municipal transfer Program and the Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	8/21/2020	1.2	\$451.25	\$541.50	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	8/21/2020	1.5	\$451.25	\$676.88	Develop approval statement and coordinate approval process for the Lead Panel of the Coronavirus Relief Fund Private Hospital Program for award disbursements under Phase 2.
PR	233	Perez-Casellas, JorgeEnrique	8/21/2020	2	\$451.25	\$902.50	Hold and moderate First Lead Panel Session of the Coronavirus Relief Fund Assistance to Private hospital Program, Phase 2.
PR	233	Perez-Casellas, JorgeEnrique	8/21/2020	1.2	\$451.25	\$541.50	Complete Report of Phase 2 Compliance Review Findings as presented and discussed with the Lead Panel of the Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	8/21/2020	1.6	\$451.25	\$722.00	Assess quality of Phase 2 Private Hospital Program cases who needed and presented additional expenses to reach twice the award limit in order to complete authorization of Phase 2 disbursement for all hospitals.
PR	233	Perez-Casellas, JorgeEnrique	8/24/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	8/24/2020	0.3	\$451.25	\$135.38	Perform analysis on additional personnel to review unemployment application proposal and provide response to J. Tirado (AAFAF).
PR	233	Perez-Casellas, JorgeEnrique	8/24/2020	0.3	\$451.25	\$135.38	Perform analysis on Baloncesto Superior Nacional (BSN) Bubble proposal and provide response to J. Tirado (AAFAF).
PR	233	Perez-Casellas, JorgeEnrique	8/24/2020	0.5	\$451.25	\$225.63	Discuss with K. Watkins (ACG) the review of specific proposals received through the PP OMB's process and reporting findings to J. Tirado (AAFAF) in specific template.
PR	233	Perez-Casellas, JorgeEnrique	8/24/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with R. Tabor (ACG), F. Batlle (ACG), and K. Watkins (ACG) to discuss Coronavirus Relief Fund program burn down presentation and redistribution of funds.
PR	233	Perez-Casellas, JorgeEnrique	8/24/2020	0.7	\$451.25	\$315.88	Review new material and publications pertaining to Single Audit requirements for the Coronavirus Relief Fund transfer and grants.
PR	233	Perez-Casellas, JorgeEnrique	8/24/2020	0.8	\$451.25	\$361.00	Coordinate with representatives of Ankura Application Review and Compliance Review teams regarding Use of Funds template notification to Public Hospitals and develop language on notification.
PR	233	Perez-Casellas, JorgeEnrique	8/24/2020	1.8	\$451.25	\$812.25	Coordinate and manage compliance review of Phase 2 Assistance to Private Hospital Program, by performing quality assurance on expenses submitted under Phase 2 applications.
PR	233	Perez-Casellas, JorgeEnrique	8/24/2020	0.3	\$451.25	\$135.38	Develop follow up list for pending Assistance to Private Hospital Program matters pertaining to classification of expenses and case status.
PR	233	Perez-Casellas, JorgeEnrique	8/24/2020	0.5	\$451.25	\$225.63	Develop follow up list for pending Municipal Transfer Program matters pertaining to classification of expenses and case status.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	8/24/2020	2.2	\$451.25	\$992.75	Perform compliance review of Municipal Transfer Program, coordinating specific items for clarification from several municipalities.
PR	233	Perez-Casellas, JorgeEnrique	8/25/2020	0.3	\$451.25	\$135.38	Participate on telephone call with M. Rivera (Grupo HIMA) pertaining to midterm report requirements within the Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	8/25/2020	0.3	\$451.25	\$135.38	Participate on telephone call with O. Rivera (CEO Hospital Correccional de Bayamon) pertaining to eligible expense criteria and disbursement status.
PR	233	Perez-Casellas, JorgeEnrique	8/25/2020	0.5	\$451.25	\$225.63	Participate on telephone call with J. Matta (ASEM) to discuss eligible expense criteria and disbursement status for the ASEM and UDH hospitals.
PR	233	Perez-Casellas, JorgeEnrique	8/25/2020	0.5	\$451.25	\$225.63	Participate on telephone call with M. Marti (Auxilio Mutuo) and M. Rivera (Menonita) pertaining to midterm report requirements within the Coronavirus Relief Fund Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	8/25/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with H. Jimenez (Assistant to Secretary of Health) and representatives of the Department of Health to discuss hazard pay eligibility criteria and alternatives for Public Hospital hazard pay program.
PR	233	Perez-Casellas, JorgeEnrique	8/25/2020	1.1	\$451.25	\$496.38	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	8/25/2020	2.7	\$451.25	\$1,218.38	Prepare assignments and clarifications to the Application Review and Compliance Review Teams regarding the report intake process of the Midterm Reports under the Municipal transfer Program and the Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	8/25/2020	0.6	\$451.25	\$270.75	Develop follow up action items on pending Municipal Transfer Program matters pertaining to classification of expenses and case status.
PR	233	Perez-Casellas, JorgeEnrique	8/25/2020	2.2	\$451.25	\$992.75	Coordinate and manage compliance review of Municipal Transfer Program, identifying specific items for clarification from several municipalities for Phase 1 and Phase 2 application process.
PR	233	Perez-Casellas, JorgeEnrique	8/26/2020	0.2	\$451.25	\$90.25	Participate on telephone call with J. Tirado (AAFAF) pertaining to conversations of Phase 2, Grupo HIMA.
PR	233	Perez-Casellas, JorgeEnrique	8/26/2020	0.3	\$451.25	\$135.38	Coordinate second session of Lead Panel for the Coronavirus Relief Fund Assistance to Private Hospital program.
PR	233	Perez-Casellas, JorgeEnrique	8/26/2020	0.3	\$451.25	\$135.38	Participate on telephone call with A. Fryas (Finance Director for the municipality of Caguas) pertaining to Municipal Transfer Program Phase 2 application process.
PR	233	Perez-Casellas, JorgeEnrique	8/26/2020	0.3	\$451.25	\$135.38	Participate on telephone call with O. Rivera (CEO Hospital Correccional de Bayamon) pertaining to 730 form requirements and possibility of Phase 2 for the Public Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	8/26/2020	0.3	\$451.25	\$135.38	Participate on telephone call with Y. Reynolds (Hospital Wilma Vazquez) pertaining to midterm report requirements within the Coronavirus Relief Fund Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	8/26/2020	0.4	\$451.25	\$180.50	Participate on telephone call with C. Peña (Finance Director for the municipality of Bayamón) pertaining to Municipal Transfer Program relocation of expenses under Phase 1 process.
PR	233	Perez-Casellas, JorgeEnrique	8/26/2020	0.4	\$451.25	\$180.50	Participate on telephone call with J. Marrero (Ashford Presbyterian Hospital) pertaining to midterm report requirements within the Private Hospital Program and specific expense eligibility criteria.
PR	233	Perez-Casellas, JorgeEnrique	8/26/2020	0.4	\$451.25	\$180.50	Participate on telephone call with L. Gonzalez (Hospital San Juan Capestrano) pertaining to midterm report requirements within the Private Hospital Program and payroll eligibility criteria.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	8/26/2020	0.4	\$451.25	\$180.50	Perform review of Ashford Presbyterian Hospital Phase 2, Round1 disbursement and provide analysis to J. Tirado (AAFAF).
PR	233	Perez-Casellas, JorgeEnrique	8/26/2020	0.6	\$451.25	\$270.75	Participate on telephone call with J. Rivera (Federal Affairs Director for the municipality of Corozal) pertaining to Municipal transfer Program application process for Phase 2 and eligibility criteria under various scenarios presented by the municipality.
PR	233	Perez-Casellas, JorgeEnrique	8/26/2020	0.6	\$451.25	\$270.75	Participate on telephone call with M. Rivera (Grupo HIMA) pertaining to Phase 2 disbursement status, specific requests from Grupo HIMA pertaining to special projects and next steps in Phase 2 process.
PR	233	Perez-Casellas, JorgeEnrique	8/26/2020	0.6	\$451.25	\$270.75	Perform review of San German application under the Municipal Transfer Program and provide instruction on next step for Panel review.
PR	233	Perez-Casellas, JorgeEnrique	8/26/2020	0.8	\$451.25	\$361.00	Perform analysis of specific guideline requirements under the Coronavirus Relief Fund to cover administrative expenses, research on how other jurisdictions are handling and develop communication to K. Watkins (ACG) on findings to support memorandum required by J. Tirado (AAFAF).
PR	233	Perez-Casellas, JorgeEnrique	8/26/2020	1	\$451.25	\$451.25	Participate in virtual meeting with K. Watkins (ACG), F. Batlle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	8/26/2020	1.1	\$451.25	\$496.38	Coordinate and manage compliance review of Municipal Transfer Program, coordinating specific items for clarification from several municipalities for Phase 1 and Phase 2 application process and follow up on pending matters pertaining to classification of expenses and case status.
PR	233	Perez-Casellas, JorgeEnrique	8/26/2020	1.1	\$451.25	\$496.38	Perform analysis of reallocation expense request from the Municipality of Bayamón and develop communication to M. Bonilla (OGP) for next steps.
PR	233	Perez-Casellas, JorgeEnrique	8/27/2020	0.3	\$451.25	\$135.38	Participate on telephone call with R. Tabor (ACG) to discuss Coronavirus Relief Fund compliance strategy related to the Assistance to Private Hospitals and Municipality Transfer programs.
PR	233	Perez-Casellas, JorgeEnrique	8/27/2020	0.3	\$451.25	\$135.38	Participate on telephone call with Z. Ramos (Finance Director for the municipality of Vega Baja) pertaining to Municipal Transfer Program Phase 2 application process.
PR	233	Perez-Casellas, JorgeEnrique	8/27/2020	0.4	\$451.25	\$180.50	Participate on telephone call with G. Van Derdys (CEO Hospital Universitario de Adultos Ramón Arnau) pertaining to 730 form requirements and possibility of reconsideration of unapproved expenses within Phase 2 for the Public Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	8/27/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura application office and compliance teams to discuss the action items for 8/27/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
PR	233	Perez-Casellas, JorgeEnrique	8/27/2020	0.5	\$451.25	\$225.63	Receive request from M. Bonilla (OGP) and gather documentation pertaining to disbursement status of the Municipal transfer Program Phase 1.
PR	233	Perez-Casellas, JorgeEnrique	8/27/2020	1.5	\$451.25	\$676.88	Create expense reallocation guidance under Municipal Transfer Program and provide to J. Tirado (AAFAF) for meeting with the Asociación de Alcaldes.
PR	233	Perez-Casellas, JorgeEnrique	8/27/2020	1.6	\$451.25	\$722.00	Coordinate and manage compliance review of Municipal Transfer Program, coordinating specific items for clarification from several municipalities for Phase 1 and Phase 2 application process and follow up on pending matters pertaining to classification of expenses and case status.
PR	233	Perez-Casellas, JorgeEnrique	8/27/2020	1.8	\$451.25	\$812.25	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG), F. Batlle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	8/27/2020	2	\$451.25	\$902.50	Attend Webinar from the Government Finance Officers Association on Implementing the CARES Act Fund for State and Local Governments and provide feedback to Lead Team.
PR	233	Perez-Casellas, JorgeEnrique	8/28/2020	0.2	\$451.25	\$90.25	Participate in virtual meeting with R. Tabor (ACG), F. Battle (ACG), K. Watkins (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps (partial).
PR	233	Perez-Casellas, JorgeEnrique	8/28/2020	0.3	\$451.25	\$135.38	Participate on telephone call with R. Tabor (ACG) to discuss creation of a program for providing support to elderly individuals in Puerto Rico using Coronavirus Relief Fund funds.
PR	233	Perez-Casellas, JorgeEnrique	8/28/2020	0.4	\$451.25	\$180.50	Participate on telephone call with N. Carmona (CEO Hospital UPR Carolina Federico Trilla) pertaining to reconsideration of unapproved expenses within Phase 2 for the Public Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	8/28/2020	0.4	\$451.25	\$180.50	Review FEMA Cost Share program Guidelines and perform research on OIG Duality Management publication to include in Program references and provide feedback to K. Watkins (ACG).
PR	233	Perez-Casellas, JorgeEnrique	8/28/2020	0.5	\$451.25	\$225.63	Perform analysis and develop communication to J. Tirado (AAFAF) on newly submitted proposals for Hospital Menonita Humacao and Centro Conductual Menonita (CIMA).
PR	233	Perez-Casellas, JorgeEnrique	8/28/2020	0.6	\$451.25	\$270.75	Perform analysis and develop communication pertaining to Grupo HIMA Funding under Phase 2 of the CF Assistance to Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	8/28/2020	0.7	\$451.25	\$315.88	Participate on telephone call with S. Hull (ACG) regarding current status of updates to Use of Funds templates for Coronavirus Relief Fund Assistance to Private Hospitals and Coronavirus Relief Fund Municipality Transfer Programs as well as staffing coordination to ensure work completion.
PR	233	Perez-Casellas, JorgeEnrique	8/28/2020	0.7	\$451.25	\$315.88	Perform analysis of PPE Program Guidelines to establish parameters of Personal Protective Equipment requests under Phase 2 of the Municipal Transfer program.
PR	233	Perez-Casellas, JorgeEnrique	8/28/2020	0.7	\$451.25	\$315.88	Perform analysis of reallocation expense request from the Municipality of Carolina and develop communication to L. Voigt (ACG) for next steps.
PR	233	Perez-Casellas, JorgeEnrique	8/28/2020	1	\$451.25	\$451.25	Participate on telephone call with L. Voigt (ACG) regarding Coronavirus Relief Fund Municipalities expense reclassification requests.
PR	233	Perez-Casellas, JorgeEnrique	8/28/2020	1.3	\$451.25	\$586.63	Coordinate and manage Application Review and Compliance Review Teams regarding the report intake process of the Midterm Reports under the Municipal transfer Program and the Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	8/28/2020	1.5	\$451.25	\$676.88	Create agenda and prepare cases for Panel review, second session of the Coronavirus Relief Fund Assistance to Private Hospital Program Phase 2.
PR	233	Perez-Casellas, JorgeEnrique	8/31/2020	0.4	\$451.25	\$180.50	Review Ashford Presbyterian Proposal on acquisition of molecular testing equipment under Phase 2 and prepare analysis for Panel Review.
PR	233	Perez-Casellas, JorgeEnrique	8/31/2020	0.5	\$451.25	\$225.63	Prepare cases for Panel review, second session of the Coronavirus Relief Fund Assistance to Private Hospital Program Phase 2.
PR	233	Perez-Casellas, JorgeEnrique	8/31/2020	1.2	\$451.25	\$541.50	Coordinate and manage the Application Review and Lead Teams (ACG) regarding the 730-form intake process under the Emergency Assistance to Public Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	8/31/2020	1.7	\$451.25	\$767.13	Hold and moderate Second Session of Coronavirus Relief Fund Assistance to Private Hospital Program Phase 2 Lead Panel Review.
PR	233	Perez-Casellas, JorgeEnrique	8/31/2020	1.8	\$451.25	\$812.25	Coordinate and manage compliance review of Municipal Transfer Program, coordinating specific items for clarification from several municipalities for Phase 1 and Phase 2 application process and follow up on pending

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							matters pertaining to classification of expenses and case status.
PR	233	Perez-Casellas, Jorge Enrique	8/31/2020	1.7	\$451.25	\$767.13	Participate in virtual meeting with R. Tabor (ACG), F. Batlle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Smith, Amanda	8/3/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 8/3/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	8/3/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Hacienda, AAFAF, and Ankura to review SURI requirements and design for the Coronavirus Relief Fund Payroll Protection Program (partial).
Outside PR	233	Smith, Amanda	8/3/2020	0.5	\$380.00	\$190.00	Update Coronavirus Relief Fund task list for internal Ankura call.
Outside PR	233	Smith, Amanda	8/3/2020	2	\$380.00	\$760.00	Update Payroll Protection Program Guidelines document based on approved Grant Calculations.
Outside PR	233	Smith, Amanda	8/4/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 8/4/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	8/5/2020	0.1	\$380.00	\$38.00	Participate in virtual meeting with representatives of Ankura to discuss 8/5/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund (partial).
Outside PR	233	Smith, Amanda	8/5/2020	0.5	\$380.00	\$190.00	Participate on telephone call with representatives of SURI and Ankura to discuss Payroll Protection Plan Development Timelines and upcoming requests for Tourism and Student Technology for the Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	8/5/2020	1	\$380.00	\$380.00	Create FOMB report for Coronavirus Relief Fund for the week ending 8/7/20.
Outside PR	233	Smith, Amanda	8/6/2020	0.4	\$380.00	\$152.00	Update task list for Coronavirus Relief Fund project.
Outside PR	233	Smith, Amanda	8/6/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 8/6/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	8/10/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 8/10/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	8/11/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 8/11/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	8/11/2020	0.6	\$380.00	\$228.00	Participate in meeting with representatives of Ankura and SURI to discuss the Payroll Protection Program and answer outstanding questions in order for SURI to start development for the application.
Outside PR	233	Smith, Amanda	8/12/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 8/12/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	8/12/2020	1.5	\$380.00	\$570.00	Create weekly FOMB report for Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	8/19/2020	0.8	\$380.00	\$304.00	Create weekly FOMB report for Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	8/26/2020	0.8	\$380.00	\$304.00	Create weekly FOMB report for Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	8/3/2020	0.2	\$522.50	\$104.50	Participate on telephone call with A. Yoshimura (ACG) to discuss next steps to operationalize the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tabor, Ryan	8/3/2020	0.3	\$522.50	\$156.75	Participate on telephone call with B. Annulis (ACG), K. Watkins (ACG) and B. Bresnick (ACG) in regard to Coronavirus Relief Fund/Program compliance guidelines.
Outside PR	233	Tabor, Ryan	8/3/2020	0.3	\$522.50	\$156.75	Participate in virtual meeting with K. Watkins (ACG), F. Batlle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	8/3/2020	0.4	\$522.50	\$209.00	Participate on telephone call with K. Watkins (ACG) and J. Perez-Casellas (ACG) regarding the second round of applications for the Private Hospital and Municipality programs under the Coronavirus Relief Fund program.
Outside PR	233	Tabor, Ryan	8/3/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 8/3/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	8/3/2020	0.5	\$522.50	\$261.25	Review and revise the program design documentation for the Governor's Emergency Education Relief Fund Program using feedback provided by J. Tirado (AAFAF).
Outside PR	233	Tabor, Ryan	8/5/2020	0.7	\$522.50	\$365.75	Participate in virtual meeting with J. Perez-Casellas (ACG), K. Watkins (ACG), L. Tigert (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	8/6/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 8/6/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	8/6/2020	1.1	\$522.50	\$574.75	Participate in virtual meeting with J. Perez-Casellas (ACG), K. Watkins (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	8/7/2020	0.2	\$522.50	\$104.50	Participate on telephone call with J. Perez-Casellas (ACG) to discuss coordination of benefits between Telemedicine and Municipal Coronavirus Relief Fund programs.
Outside PR	233	Tabor, Ryan	8/7/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with R. Flanagan (ACG) to discuss the status, go-live date, and outstanding questions regarding the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Tabor, Ryan	8/7/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 8/7/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	8/7/2020	0.6	\$522.50	\$313.50	Participate in virtual meeting with A. Yoshimura (ACG) to discuss outstanding items and next steps for the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Tabor, Ryan	8/7/2020	0.8	\$522.50	\$418.00	Participate in virtual meeting with J. Perez-Casellas (ACG), K. Watkins (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	8/8/2020	0.9	\$522.50	\$470.25	Conduct research at the request of J. Tirado (AAFAF) regarding the expansion of the Payroll Protection Program for the gaming industry.
Outside PR	233	Tabor, Ryan	8/8/2020	1.2	\$522.50	\$627.00	Conduct research at the request of J. Tirado (AAFAF) regarding alternate program designs for the Health Insurance expansion program.
Outside PR	233	Tabor, Ryan	8/10/2020	0.2	\$522.50	\$104.50	Prepare questions for 8/10/2020 meeting with A. Rossy and J. Belen (Hacienda), J. Tirado (AAFAF), and R. Tabor (ACG) to discuss payment mechanisms for the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Tabor, Ryan	8/10/2020	0.3	\$522.50	\$156.75	Prepare and send summary of discussion and decisions from the 8/10 virtual meeting with J. Tirado (AAFAF), J. Belen (Hacienda), A. Rossy (Hacienda), and A. Yoshimura (ACG) regarding the facilitation of payments and advances for the Coronavirus Relief Fund Health Insurance expansion program.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tabor, Ryan	8/10/2020	0.3	\$522.50	\$156.75	Prepare and send summary of discussion and decisions from the 8/10/2020 meeting with A. Rossy and J. Belen (Hacienda), J. Tirado (AAFAF), and R. Tabor (ACG) to discuss payment mechanisms for the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Tabor, Ryan	8/10/2020	0.3	\$522.50	\$156.75	Participate in virtual meeting with J. Tirado (AAFAF) and A. Yoshimura (ACG) to align on next steps to operationalize the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Tabor, Ryan	8/10/2020	0.4	\$522.50	\$209.00	Participate on telephone call with A. Yoshimura (ACG) to discuss options for covering uninsured individuals under the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Tabor, Ryan	8/10/2020	0.5	\$522.50	\$261.25	Participate on telephone call with F. Batlle (ACG) to discuss Coronavirus Relief Fund Health Insurance program.
Outside PR	233	Tabor, Ryan	8/10/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 8/10/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	8/10/2020	0.5	\$522.50	\$261.25	Review Coronavirus Relief Fund program office key activity workstreams for the week of 8/10/2020.
Outside PR	233	Tabor, Ryan	8/10/2020	0.7	\$522.50	\$365.75	Participate in virtual meeting with A. Rossy and J. Belen (Hacienda), J. Tirado (AAFAF), and A. Yoshimura (ACG) to discuss payment mechanisms for the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Tabor, Ryan	8/10/2020	0.7	\$522.50	\$365.75	Participate in virtual meeting with Ankura representatives to review disbursement statuses, burndown charts, and action items for the Coronavirus Relief Fund programs.
Outside PR	233	Tabor, Ryan	8/11/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 8/11/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	8/11/2020	0.5	\$522.50	\$261.25	Participate on telephone call with A. Yoshimura (ACG) and K. Watkins (ACG) to discuss potential options to operationalize the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Tabor, Ryan	8/11/2020	0.9	\$522.50	\$470.25	Participate in virtual meeting with J. Perez-Casellas (ACG), K. Watkins (ACG), F. Batlle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	8/12/2020	0.3	\$522.50	\$156.75	Participate in virtual meeting with representatives of Ankura to discuss 8/12/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (partial).
Outside PR	233	Tabor, Ryan	8/12/2020	0.5	\$522.50	\$261.25	Participate on telephone call with J. Tirado (AAFAF) regarding strategy and next steps for Health Insurance Expansion program.
Outside PR	233	Tabor, Ryan	8/12/2020	1.6	\$522.50	\$836.00	Participate in virtual meeting with J. Perez-Casellas (ACG), K. Watkins (ACG), F. Batlle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	8/13/2020	0.4	\$522.50	\$209.00	Review letter from Assistance Secretary F. Brogan (USDE) regarding revisions required for a compliant 60-day Governor's Emergency Education Relief Fund Program guideline.
Outside PR	233	Tabor, Ryan	8/13/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with J. Perez-Casellas (ACG), K. Watkins (ACG), F. Batlle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	8/13/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with R. Flanagan (ACG) and J. Tirado (AAFAF) to review program operations, eligible applicants, and administrative expense cap for the Coronavirus Relief Fund Telemedicine program.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tabor, Ryan	8/13/2020	0.7	\$522.50	\$365.75	Participate in virtual meeting with R. Flanagan (ACG) to discuss expanding eligibility under the Coronavirus Relief Fund Telemedicine program to individual physician practices.
Outside PR	233	Tabor, Ryan	8/13/2020	0.8	\$522.50	\$418.00	Review and revise 60-day Governor's Emergency Education Relief Fund Program guidelines based on feedback provided by F. Martinez (PRDE) and M. Bosch (Fortaleza).
Outside PR	233	Tabor, Ryan	8/14/2020	0.7	\$522.50	\$365.75	Participate in virtual meeting with R. Flanagan (ACG) to discuss expanding eligibility under the Coronavirus Relief Fund Telemedicine program to individual physician practices.
Outside PR	233	Tabor, Ryan	8/14/2020	0.7	\$522.50	\$365.75	Participate in virtual meeting with representatives of Ankura to discuss 8/14/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	8/14/2020	0.7	\$522.50	\$365.75	Participate on telephone call with Ankura Application and Compliance team members to align on processing applications to the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Tabor, Ryan	8/14/2020	0.8	\$522.50	\$418.00	Conduct research to identify Centro de Diagnostico y Tratamientos in Puerto Rico that have and do not have attached emergency rooms in support of a new Puerto Rico Coronavirus Relief Fund program.
Outside PR	233	Tabor, Ryan	8/14/2020	0.9	\$522.50	\$470.25	Participate in virtual meeting with K. Watkins (ACG), F. Batlle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	8/17/2020	0.4	\$522.50	\$209.00	Participate in virtual meeting with representatives of Ankura to discuss 8/17/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	8/17/2020	0.9	\$522.50	\$470.25	Participate in virtual meeting with J. Perez-Casellas (ACG), K. Watkins (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	8/18/2020	0.3	\$522.50	\$156.75	Prepare questions and insights for meeting planned on 8/18/2020 with representatives of the Puerto Rico Department of Education, AAFAF, and Ankura regarding revisions to the Governor's Emergency Education Relief proposal based on the initial availability of 25% of the funds.
Outside PR	233	Tabor, Ryan	8/18/2020	0.4	\$522.50	\$209.00	Participate in virtual meeting with representatives of the Puerto Rico Department of Education, AAFAF, and Ankura regarding revisions to the Governor's Emergency Education Relief proposal based on the initial availability of 25% of the funds.
Outside PR	233	Tabor, Ryan	8/19/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with J. Perez-Casellas (ACG), K. Watkins (ACG), F. Batlle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	8/19/2020	1.5	\$522.50	\$783.75	Conduct research to determine component of the Governor's Emergency Education Relief program that could move forward under constraints stated by the United States Department of Education.
Outside PR	233	Tabor, Ryan	8/20/2020	0.2	\$522.50	\$104.50	Participate on telephone call with J. Tirado (AAFAF) regarding Use of Funds request from the DOF and eligibility of use from the Puerto Rico Coronavirus Relief Fund Testing & Tracing program.
Outside PR	233	Tabor, Ryan	8/20/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with R. Flanagan (ACG) and E. Zavala (Salud) regarding options to extend telemedicine to individual physicians under the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Tabor, Ryan	8/20/2020	0.8	\$522.50	\$418.00	Participate in virtual meeting with J. Perez-Casellas (ACG), K. Watkins (ACG), F. Batlle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	8/21/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 8/21/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	8/21/2020	1.2	\$522.50	\$627.00	Participate in virtual meeting with J. Perez-Casellas (ACG), K. Watkins (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	8/24/2020	0.3	\$522.50	\$156.75	Participate in virtual meeting with J. Perez-Casellas (ACG), K. Watkins (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	8/24/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 8/24/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	8/24/2020	0.7	\$522.50	\$365.75	Participate in virtual meeting with K. Watkins (ACG), F. Batlle (ACG), and J. Perez-Casellas (ACG) to discuss Coronavirus Relief Fund program burndown presentation and redistribution of funds.
Outside PR	233	Tabor, Ryan	8/25/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 8/25/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	8/25/2020	0.6	\$522.50	\$313.50	Participate on telephone call with representatives of ACG to discuss strategies around accelerating use of select Coronavirus Relief Funds programs and allocations from reserve funds.
Outside PR	233	Tabor, Ryan	8/25/2020	1.1	\$522.50	\$574.75	Participate in virtual meeting with J. Perez-Casellas (ACG), K. Watkins (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	8/26/2020	0.9	\$522.50	\$470.25	Participate in virtual meeting with K. Watkins (ACG) to discuss updates and priorities for the week of 8/31/2020 for Coronavirus Relief Fund programs.
Outside PR	233	Tabor, Ryan	8/26/2020	1.5	\$522.50	\$783.75	Continue preparation of July 14-31, 2020 fee statement.
Outside PR	233	Tabor, Ryan	8/26/2020	1.5	\$522.50	\$783.75	Prepare July 14-31, 2020 fee statement.
Outside PR	233	Tabor, Ryan	8/27/2020	0.2	\$522.50	\$104.50	Participate on telephone call with K. Watkins (ACG) to discuss the pace of the disbursement of funds for Coronavirus Relief Fund programs.
Outside PR	233	Tabor, Ryan	8/27/2020	0.3	\$522.50	\$156.75	Participate on telephone call with J. Perez-Casellas (ACG) to discuss Coronavirus Relief Fund compliance strategy related to the Assistance to Private Hospitals and Municipality Transfer programs.
Outside PR	233	Tabor, Ryan	8/27/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 8/27/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund (partial).
Outside PR	233	Tabor, Ryan	8/27/2020	0.6	\$522.50	\$313.50	Participate in virtual meeting with K. Watkins (ACG) and A. Yoshimura (ACG) to discuss the status and next steps for preparing the Office of the Inspector General quarterly report.
Outside PR	233	Tabor, Ryan	8/27/2020	0.6	\$522.50	\$313.50	Participate in virtual meeting with R. Flanagan (ACG) and K. Watkins (ACG) to answer outstanding questions on the weekly Coronavirus Relief Fund burndown presentation.
Outside PR	233	Tabor, Ryan	8/27/2020	1	\$522.50	\$522.50	Review and revise draft letter from F. Martinez (PRDE) to Assistance Secretary F. Brogan (USDE) regarding revisions required for a compliant 60-day Governor's Emergency Education Relief Fund Program guideline.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tabor, Ryan	8/27/2020	1.8	\$522.50	\$940.50	Participate in virtual meeting with J. Perez-Casellas (ACG), K. Watkins (ACG), F. Batlle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	8/28/2020	0.3	\$522.50	\$156.75	Participate on telephone call with F. Batlle (AAFAF) to discuss potential additional programs eligible for Coronavirus Relief Fund funding.
Outside PR	233	Tabor, Ryan	8/28/2020	0.3	\$522.50	\$156.75	Participate on telephone call with J. Perez-Casellas (ACG) to discuss creation of a program for providing support to elderly individuals in Puerto Rico using Coronavirus Relief Fund funds.
Outside PR	233	Tabor, Ryan	8/28/2020	0.3	\$522.50	\$156.75	Review and revise Coronavirus Relief Fund disbursement and performance metrics presentation for O. Marrero (AAFAF).
Outside PR	233	Tabor, Ryan	8/28/2020	0.4	\$522.50	\$209.00	Participate in virtual meeting with B. Bresnick (ACG) and R. Flanagan (ACG) to discuss compliance program operations for the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Tabor, Ryan	8/28/2020	0.4	\$522.50	\$209.00	Participate on telephone call with J. Tirado (AAFAF) to discuss creation of a program for providing support to elderly individuals in Puerto Rico using Coronavirus Relief Fund funds.
Outside PR	233	Tabor, Ryan	8/28/2020	0.4	\$522.50	\$209.00	Review and revise Memorandum of Understanding for funds disbursement for the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Tabor, Ryan	8/28/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 8/28/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund (partial).
Outside PR	233	Tabor, Ryan	8/28/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of the Department of Health, AAFAF, and Ankura to review timeline, process, and outstanding questions regarding the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Tabor, Ryan	8/28/2020	0.5	\$522.50	\$261.25	Review and revise Memorandum of Understanding for advisory panel of the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Tabor, Ryan	8/28/2020	0.6	\$522.50	\$313.50	Participate in virtual meeting with R. Flanagan (ACG) and K. Watkins (ACG) to identify mechanisms for providing aide to elderly individuals in Puerto Rico using Coronavirus Relief Fund funds.
Outside PR	233	Tabor, Ryan	8/28/2020	0.8	\$522.50	\$418.00	Review and revise Grant Agreement for the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Tabor, Ryan	8/28/2020	0.9	\$522.50	\$470.25	Participate in virtual meeting with J. Belen and C. Robles (Hacienda), A. Yoshimura (ACG), and R. De la Cruz (AAFAF) to discuss progress on reporting across the Puerto Rico Coronavirus Relief Fund programs for the week ending 8/28.
Outside PR	233	Tabor, Ryan	8/28/2020	1	\$522.50	\$522.50	Participate in virtual meeting with J. Perez-Casellas (ACG), K. Watkins (ACG), F. Batlle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	8/28/2020	1.5	\$522.50	\$783.75	Review and revise Program Guidelines for new FEMA Non-Federal Matching Funds Assistance Program.
Outside PR	233	Tabor, Ryan	8/30/2020	0.3	\$522.50	\$156.75	Prepare and send email to J. Tirado (AAFAF) regarding the use of United Way as a grant administrator for Coronavirus Relief Fund funds.
Outside PR	233	Tabor, Ryan	8/31/2020	0.2	\$522.50	\$104.50	Participate in virtual meeting with representatives of the Department of Health and Ankura to vote on an administrative expense cap for the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Tabor, Ryan	8/31/2020	0.2	\$522.50	\$104.50	Prepare and send email to C. Robles (Hacienda) regarding the 8/31/2020 GrantSolutions portal access and training for Coronavirus Relief Fund Program OIG reporting.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tabor, Ryan	8/31/2020	0.2	\$522.50	\$104.50	Prepare and send email to J. Tirado (AAFAF), M. Padilla (OPPEA), and C. Sanchez (OPPEA) regarding outcomes and next steps from the 8/31/2020 virtual meeting with representatives of the Office of the Ombudsman for the Elderly and Ankura to identify current initiatives impacting the elderly and how Coronavirus Relief Fund funds can enhance those efforts.
Outside PR	233	Tabor, Ryan	8/31/2020	0.3	\$522.50	\$156.75	Participate in virtual meeting with representatives of the Office of the Ombudsman for the Elderly and Ankura to identify current initiatives impacting the elderly and how Coronavirus Relief Fund funds can enhance those efforts.
Outside PR	233	Tabor, Ryan	8/31/2020	0.3	\$522.50	\$156.75	Prepare and send email to J. Tirado (AAFAF) regarding the 8/31/2020 priorities for Coronavirus Relief Fund Programs.
Outside PR	233	Tabor, Ryan	8/31/2020	0.3	\$522.50	\$156.75	Prepare and send email to OMM requesting an opinion on behalf of J. Tirado (AAFAF) regarding the eligibility of gaming establishments for Coronavirus Relief Fund funds.
Outside PR	233	Tabor, Ryan	8/31/2020	0.4	\$522.50	\$209.00	Participate in virtual meeting with representatives of AAFAF and R. Flanagan (ACG) to review the current status of the Governor's Emergency Education Relief program and review the next steps.
Outside PR	233	Tabor, Ryan	8/31/2020	0.4	\$522.50	\$209.00	Prepare and send e-mail to provide guidance and senior level oversight to the Coronavirus Relief Fund Telemedicine Program regarding administrative caps and program launch communications.
Outside PR	233	Tabor, Ryan	8/31/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with A. Yoshimura (ACG) to discuss outstanding deliverables and the 8/31/2020 action items to produce the Office of the Inspector General quarterly Coronavirus Relief Fund report.
Outside PR	233	Tabor, Ryan	8/31/2020	0.5	\$522.50	\$261.25	Prepare and send email to J. Tirado (AAFAF) regarding the agenda for the Coronavirus Relief Fund Program daily meeting planned for 8/31/2020.
Outside PR	233	Tabor, Ryan	8/31/2020	0.7	\$522.50	\$365.75	Participate in virtual meeting with representatives of Ankura to discuss 8/31/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	8/31/2020	0.8	\$522.50	\$418.00	Participate on telephone call with representatives from Walmart, J. Tirado (AAFAF), and L. Tigert (ACG) to discuss operationalizing the Coronavirus Relief Fund Remote Learning Solutions for Students program with Walmart.
Outside PR	233	Tabor, Ryan	8/31/2020	1	\$522.50	\$522.50	Participate in virtual meeting with R. Flanagan (ACG) and F. Batlle (ACG) to review Coronavirus Relief Fund burndown presentation and formulate required next actions.
Outside PR	233	Tabor, Ryan	8/31/2020	1.7	\$522.50	\$888.25	Participate in virtual meeting with J. Perez-Casellas (ACG), F. Batlle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tigert, Lori	8/3/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 8/3/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	8/3/2020	1.4	\$380.00	\$532.00	Finalize Vendor Agreement for the Coronavirus Relief Fund Student Technology Assistance Program, incorporating input from Hacienda attorney and adding standard exhibits.
Outside PR	233	Tigert, Lori	8/3/2020	1.6	\$380.00	\$608.00	Create individual Agreements for the 12 vendors enrolled in the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	8/3/2020	0.7	\$380.00	\$266.00	Revise Vendor Agreement for the Coronavirus Relief Fund Student Technology Assistance Program to incorporate additional personal circumstances information for the Transferee.
Outside PR	233	Tigert, Lori	8/3/2020	1.8	\$380.00	\$684.00	Compile vendor-specific exhibits and incorporate into each of 12 Agreements for the vendors enrolled in the

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	8/4/2020	0.5	\$380.00	\$190.00	Correspond with vendors regarding Vendor Agreements for the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	8/4/2020	0.5	\$380.00	\$190.00	Prepare list of possible students for launch event for the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	8/4/2020	0.5	\$380.00	\$190.00	Respond to email inquiries received from vendors participating in the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	8/4/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 8/4/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	8/4/2020	1	\$380.00	\$380.00	Provide vendor flyers to NET for review and distribute Vendor Agreements to vendors for the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	8/4/2020	1.5	\$380.00	\$570.00	Develop user documentation with screen shots for voucher registration in SURI related to the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	8/5/2020	0.2	\$380.00	\$76.00	Participate in virtual meeting with J. Perez-Casellas (ACG), R. Tabor (ACG), K. Watkins (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps (partial).
Outside PR	233	Tigert, Lori	8/5/2020	0.2	\$380.00	\$76.00	Participate on telephone call with K. Watkins (ACG) and J. Tirado (AAFAF) to discuss updated device eligibility requirements for the Student Technology Coronavirus Relief Fund Program.
Outside PR	233	Tigert, Lori	8/5/2020	0.2	\$380.00	\$76.00	Participate on telephone call with K. Watkins (ACG) to discuss the status of outstanding vendor agreements for the Student Technology Coronavirus Relief Fund program.
Outside PR	233	Tigert, Lori	8/5/2020	0.3	\$380.00	\$114.00	Review new Vendor Portal in SURI Production to confirm accuracy of Eligible Vendor information.
Outside PR	233	Tigert, Lori	8/5/2020	0.4	\$380.00	\$152.00	Participate on telephone call with A. Yoshimura (ACG) to discuss details of the Puerto Rico Coronavirus Relief Fund Student Technology program and how it impacts the US Office of the Inspector General quarterly report.
Outside PR	233	Tigert, Lori	8/5/2020	0.4	\$380.00	\$152.00	Participate on telephone call with K. Watkins (ACG) to discuss updated device eligibility requirements for the Student Technology Coronavirus Relief Fund Program.
Outside PR	233	Tigert, Lori	8/5/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with J. Tirado (AAFAF), R. Santiago (Hacienda), and members of the SURI development team to discuss updates to the Vendor portal for the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	8/5/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 8/5/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	8/5/2020	0.5	\$380.00	\$190.00	Provide an update to the Alliance for Alternative Education regarding how their students could request vouchers in the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	8/5/2020	0.6	\$380.00	\$228.00	Review draft Hacienda Circular Letter from R. Santiago (Hacienda) regarding the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	8/5/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with K. Watkins (ACG) and J. Tirado (AAFAF) to walkthrough screenshots of the SURI technology workflow for Student Technology Coronavirus Relief Fund program.
Outside PR	233	Tigert, Lori	8/5/2020	1	\$380.00	\$380.00	Finalize the Student Frequently Asked Questions document for the Coronavirus Relief Fund Student Technology Assistance Program.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tigert, Lori	8/5/2020	1	\$380.00	\$380.00	Review signed vendor agreements for the Coronavirus Relief Fund Student Technology Assistance Program and provide to Hacienda.
Outside PR	233	Tigert, Lori	8/5/2020	1.7	\$380.00	\$646.00	Conduct additional rounds of reviews and incorporate feedback regarding the Student Frequently Asked Questions document for the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	8/5/2020	2.5	\$380.00	\$950.00	Notify 5 vendors in the Coronavirus Relief Fund Student Technology Assistance Program of the decision to exclude cell phones as eligible devices and coordinate next steps with each affected vendor to revise their proposal, flyer, and vendor agreement.
Outside PR	233	Tigert, Lori	8/6/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 8/6/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	8/6/2020	0.7	\$380.00	\$266.00	Prepare revised agreements for vendors in the Coronavirus Relief Fund Student Technology Assistance Program who were asked to revise their proposals and process signed agreements received.
Outside PR	233	Tigert, Lori	8/6/2020	0.3	\$380.00	\$114.00	Review final Hacienda Circular Letter and provide link to vendors in the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	8/6/2020	0.2	\$380.00	\$76.00	Provide updated Guidelines to all vendors in the Coronavirus Relief Fund Student Technology Assistance Program after removal of cell phones as eligible items.
Outside PR	233	Tigert, Lori	8/6/2020	1.9	\$380.00	\$722.00	Troubleshoot and respond to vendor issues during the go-live of the Coronavirus Relief Fund Student Technology Assistance Program, including vendor credentials not received and students trying to log in to the vendor portal directly.
Outside PR	233	Tigert, Lori	8/6/2020	1.3	\$380.00	\$494.00	Provide follow-up information and answer questions from vendors in the Coronavirus Relief Fund Student Technology Assistance Program whose vendor agreements are still outstanding, including Liberty, AT&T, and T-Mobile.
Outside PR	233	Tigert, Lori	8/6/2020	0.9	\$380.00	\$342.00	Provide follow-up information and answer questions from vendors in the Coronavirus Relief Fund Student Technology Assistance Program whose promotional flyers are still outstanding or require revisions.
Outside PR	233	Tigert, Lori	8/6/2020	0.4	\$380.00	\$152.00	Provide support to VPNet (Red Verde), a vendor in the Coronavirus Relief Fund Student Technology Assistance Program, regarding issues with their DBA name being changed in SURI.
Outside PR	233	Tigert, Lori	8/6/2020	1.2	\$380.00	\$456.00	Troubleshoot reports from vendors in the Coronavirus Relief Fund Student Technology Assistance Program about Portal data entry issues and voucher balances; coordinate follow-up with SURI to determine needed corrections.
Outside PR	233	Tigert, Lori	8/6/2020	0.4	\$380.00	\$152.00	Review transcript of the Governor's remarks at Fortaleza's Coronavirus Relief Fund Student Technology Assistance Program launch event to affirm the addition of printers as eligible devices.
Outside PR	233	Tigert, Lori	8/6/2020	1.7	\$380.00	\$646.00	Develop user documentation with Spanish screen shots for voucher registration in SURI related to the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	8/6/2020	0.4	\$380.00	\$152.00	Receive revised flyers from Claro, as requested, for the Coronavirus Relief Fund Student Technology Assistance Program and convert them to a format suitable for posting.
Outside PR	233	Tigert, Lori	8/6/2020	0.6	\$380.00	\$228.00	Respond to inquiry from Alianza regarding security protections for the student data they provided for a potential pilot of the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	8/7/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 8/7/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tigert, Lori	8/7/2020	2	\$380.00	\$760.00	Document a process, vendor checklist, and tracking log for screening, approving, and onboarding new vendors who ask to become a part of the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	8/7/2020	0.8	\$380.00	\$304.00	Review proposed addendum received from T-Mobile, a prospective vendor in the Coronavirus Relief Fund Student Technology Assistance Program and summarize requested changes.
Outside PR	233	Tigert, Lori	8/7/2020	1	\$380.00	\$380.00	Conduct new vendor onboarding activities with representatives of Puerto Rico Technology Store regarding the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	8/7/2020	0.9	\$380.00	\$342.00	Review vendor input and document range of internet connectivity services being offered through the Coronavirus Relief Fund Student Technology Assistance Program in consideration of setting minimum standards.
Outside PR	233	Tigert, Lori	8/7/2020	0.8	\$380.00	\$304.00	Troubleshoot user issues related to the SURI vendor Portal for the Coronavirus Relief Fund Student Technology Assistance Program and recommend ways to simplify.
Outside PR	233	Tigert, Lori	8/7/2020	0.9	\$380.00	\$342.00	Review new reports proposed by SURI in support of the Coronavirus Relief Fund Student Technology Assistance Program and provide feedback to the developer.
Outside PR	233	Tigert, Lori	8/7/2020	0.4	\$380.00	\$152.00	Participate on a call with David Lopez, owner of the Puerto Rico Technology Store, regarding requirements to become a vendor in the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	8/7/2020	0.5	\$380.00	\$190.00	Receive revised flyer from WorldNet, as requested, for the Coronavirus Relief Fund Student Technology Assistance Program; obtain approval and submit for posting.
Outside PR	233	Tigert, Lori	8/7/2020	1.6	\$380.00	\$608.00	Respond to vendor requests for procedural guidance in the processing of transactions in the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	8/7/2020	0.2	\$380.00	\$76.00	Follow-up with vendors in the Coronavirus Relief Fund Student Technology Assistance Program whose agreements and/or flyers are still outstanding.
Outside PR	233	Tigert, Lori	8/7/2020	0.4	\$380.00	\$152.00	Coordinate translation and final review/approval of the detailed instructions for students to request a voucher from the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	8/7/2020	0.3	\$380.00	\$114.00	Obtain approval for vendors who requested to add or modify products in their proposals to the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	8/10/2020	0.2	\$380.00	\$76.00	Participate in virtual meeting with A. Toro (BluHaus Capital), C. Ramos (UPR), L. Nieves (UPR), D. Calderon (UPR), and K. Watkins (ACG) to discuss registration support for the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	8/10/2020	0.3	\$380.00	\$114.00	Send draft vendor agreement to Walmart for their consideration related to the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	8/10/2020	0.4	\$380.00	\$152.00	Research options for creating an online form to support manual registration for Student Technology vouchers and send follow-up information from the 8/10/2020 UPR meeting.
Outside PR	233	Tigert, Lori	8/10/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 8/10/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	8/10/2020	0.6	\$380.00	\$228.00	Review SURI reports for the Coronavirus Relief Fund Student Technology Assistance Program and offer feedback to development team.
Outside PR	233	Tigert, Lori	8/10/2020	1.4	\$380.00	\$532.00	Respond to vendor inquiries related to the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	8/11/2020	0.3	\$380.00	\$114.00	Participate on telephone call with K. Watkins (ACG) to discuss next steps on phase two of the Student Technology Coronavirus Relief Fund program.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tigert, Lori	8/11/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 8/11/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	8/11/2020	0.5	\$380.00	\$190.00	Respond to vendor inquiries related to the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	8/11/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with V. Ortiz (PRDE), M. Ortiz (PRDE), J. Tirado (AAFAF), and K. Watkins (ACG) to discuss the design for phase two of the Student Technology Coronavirus Relief Fund program.
Outside PR	233	Tigert, Lori	8/11/2020	2.9	\$380.00	\$1,102.00	Develop online Microsoft form to support manual registration for Student Technology vouchers.
Outside PR	233	Tigert, Lori	8/12/2020	0.3	\$380.00	\$114.00	Incorporate comments and finalize instructions in Spanish for requesting Student Technology vouchers.
Outside PR	233	Tigert, Lori	8/12/2020	0.4	\$380.00	\$152.00	Document meeting notes from the 8/12/2020 meeting with the SURI development team regarding the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	8/12/2020	0.4	\$380.00	\$152.00	Review notes on T-Mobile addendum from Hacienda Legal and return for additional clarification.
Outside PR	233	Tigert, Lori	8/12/2020	0.4	\$380.00	\$152.00	Update vendor list for Coronavirus Relief Fund Student Technology Assistance Program to include new vendors pending approval and prospective vendors.
Outside PR	233	Tigert, Lori	8/12/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 8/12/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	8/12/2020	0.5	\$380.00	\$190.00	Plan for and schedule the next meeting with representatives of UPR regarding a manual process for requesting Student Technology vouchers.
Outside PR	233	Tigert, Lori	8/12/2020	0.5	\$380.00	\$190.00	Review daily activity reports for Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	8/12/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with J. Tirado (AAFAF), K. Watkins (ACG) and members for the MechTech administration to discuss eligibility and application workflow for the Student Technology Program under the Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	8/12/2020	0.9	\$380.00	\$342.00	Prepare agenda for meeting with SURI team, including documentation for requested changes, regarding the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	8/12/2020	1	\$380.00	\$380.00	Correspond with prospective new vendors to the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	8/12/2020	1	\$380.00	\$380.00	Participate in virtual meeting with C. Herman (Hacienda/SURI) and representatives of SURI development team regarding changes needed in SURI to support ongoing needs of the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	8/13/2020	0.2	\$380.00	\$76.00	Participate on telephone call with K. Watkins (ACG) and members of the UPR leadership team to discuss status update of the offline option for the Student Technology Coronavirus Relief Fund program.
Outside PR	233	Tigert, Lori	8/13/2020	0.5	\$380.00	\$190.00	Respond to vendor inquiries related to the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	8/13/2020	1	\$380.00	\$380.00	Respond to inquiries from WorldNet regarding device eligibility for the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	8/13/2020	2.5	\$380.00	\$950.00	Research and document new developments in Coronavirus Relief Fund spending activity for ten states.
Outside PR	233	Tigert, Lori	8/14/2020	0.4	\$380.00	\$152.00	Update legal agreement for Coronavirus Relief Fund Public Hospital grant program.
Outside PR	233	Tigert, Lori	8/14/2020	0.5	\$380.00	\$190.00	Evaluate and follow up on inquiry received from NUC requesting to participate in the Coronavirus Relief Fund Student Technology Assistance Program.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tigert, Lori	8/14/2020	0.5	\$380.00	\$190.00	Set up automated schedule to receive daily activity reports for the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	8/14/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 8/14/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	8/14/2020	1.6	\$380.00	\$608.00	Review selected voucher requests to the Coronavirus Relief Fund Student Technology Assistance Program to confirm student eligibility.
Outside PR	233	Tigert, Lori	8/14/2020	0.4	\$380.00	\$152.00	Respond to vendor inquiries related to the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	8/14/2020	1.4	\$380.00	\$532.00	Facilitate decisions from AAFAF and communicate policy interpretation to vendors in the Coronavirus Relief Fund Student Technology Assistance Program regarding transactions where the student cannot be present, and eligibility of bundles that contain both a laptop and a tablet computer.
Outside PR	233	Tigert, Lori	8/14/2020	0.4	\$380.00	\$152.00	Review new content posted on the AAFAF website for the Coronavirus Relief Fund Student Technology Assistance Program vendors for accuracy and completeness and advise AAFAF of needed corrections.
Outside PR	233	Tigert, Lori	8/17/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 8/17/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	8/17/2020	0.5	\$380.00	\$190.00	Respond to vendor inquiries received in the Coronavirus Relief Fund Students mailbox for the Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	8/17/2020	0.7	\$380.00	\$266.00	Update vendor list and contact newest prospective vendors for the Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	8/17/2020	1.5	\$380.00	\$570.00	Review and assess proposal received from National University College for inclusion as a vendor in the Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	8/17/2020	1.5	\$380.00	\$570.00	Review and compare all vendor proposals in order to make a recommendation about allowing students to purchase multiple devices through the Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	8/17/2020	2.5	\$380.00	\$950.00	Research possible sources of funding to provide Internet access to Kindergarten through 12th grade students to support distance learning.
Outside PR	233	Tigert, Lori	8/18/2020	0.4	\$380.00	\$152.00	Assess changes that would be needed to the SURI Portal if the Student Technology Assistance Program were to be opened up to additional student participation.
Outside PR	233	Tigert, Lori	8/18/2020	0.4	\$380.00	\$152.00	Distribute documentation to vendors in the Student Technology Assistance Program regarding a new report available to them in SURI.
Outside PR	233	Tigert, Lori	8/18/2020	0.4	\$380.00	\$152.00	Follow up with prospective new vendor to the Student Technology Assistance Project and update tracking list.
Outside PR	233	Tigert, Lori	8/18/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 8/18/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	8/18/2020	0.5	\$380.00	\$190.00	Compile and organize all signed vendor agreements for the Student Technology Assistance Program for countersignature by Hacienda.
Outside PR	233	Tigert, Lori	8/18/2020	0.5	\$380.00	\$190.00	Respond to vendor inquiries received in the Coronavirus Relief Fund Students mailbox for the Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	8/18/2020	0.5	\$380.00	\$190.00	Summarize findings of research about possible sources of funding to provide Internet access to Kindergarten through 12th grade students to support distance learning.
Outside PR	233	Tigert, Lori	8/19/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 8/19/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tigert, Lori	8/19/2020	0.5	\$380.00	\$190.00	Update vendor agreement template for the Student Technology Assistance program to incorporate revised Program Guidelines.
Outside PR	233	Tigert, Lori	8/19/2020	1.2	\$380.00	\$456.00	Respond to vendor inquiries received in the Coronavirus Relief Fund Students mailbox for the Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	8/20/2020	0.2	\$380.00	\$76.00	Review proposed SURI design for vendor payment request functionality to support the Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	8/20/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 8/20/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	8/20/2020	0.7	\$380.00	\$266.00	Research how the State of Arkansas is conducting its Internet access hotspot program, funded by the CARES Act, for Puerto Rico consideration.
Outside PR	233	Tigert, Lori	8/20/2020	1.5	\$380.00	\$570.00	Respond to vendor inquiries received in the Coronavirus Relief Fund Students mailbox for the Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	8/20/2020	2	\$380.00	\$760.00	Analyze data to determine geographic distribution of purchase transactions to date in the Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	8/21/2020	0.4	\$380.00	\$152.00	Review examples of Memorandum of Understandings as guidance for preparing a new Memorandum of Understanding between Hacienda and AAFAF regarding administration of the Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	8/21/2020	0.5	\$380.00	\$190.00	Update tracking log for prospective new vendors to the Student Technology Assistance Program and send update to J. Tirado (AAFAF).
Outside PR	233	Tigert, Lori	8/21/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 8/21/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	8/21/2020	0.5	\$380.00	\$190.00	Provide technical support to a vendor in the Student Technology Assistance Program whose transaction would not post.
Outside PR	233	Tigert, Lori	8/21/2020	0.5	\$380.00	\$190.00	Respond to vendor inquiries received in the Coronavirus Relief Fund Students mailbox for the Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	8/21/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with K. Watkins (ACG) and the SURI development team to get a demonstration of the vendor payment portal for the Student Technology Coronavirus Relief Fund program.
Outside PR	233	Tigert, Lori	8/21/2020	0.8	\$380.00	\$304.00	Prepare and send vendor agreement to new vendor, Scanner Overseas of Puerto Rico, joining the Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	8/24/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 8/24/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	8/24/2020	0.9	\$380.00	\$342.00	Respond to vendor inquiries to the Coronavirus Relief Fund Students mailbox regarding the Coronavirus Relief Fund Student Technology Program.
Outside PR	233	Tigert, Lori	8/24/2020	2	\$380.00	\$760.00	Assist prospective new vendors in the Coronavirus Relief Fund Student Technology Assistance Program with application and onboarding requirements.
Outside PR	233	Tigert, Lori	8/25/2020	0.2	\$380.00	\$76.00	Respond to vendor inquiries to the Coronavirus Relief Fund Students mailbox regarding the Coronavirus Relief Fund Student Technology Program.
Outside PR	233	Tigert, Lori	8/25/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 8/25/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	8/25/2020	0.6	\$380.00	\$228.00	Participate on telephone call with representatives of ACG to discuss strategies around accelerating use of select

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Coronavirus Relief Funds programs and allocations from reserve funds.
Outside PR	233	Tigert, Lori	8/25/2020	0.7	\$380.00	\$266.00	Evaluate proposals received from prospective new vendors to the Student Technology Assistance Program to confirm products are eligible and pricing is competitive.
Outside PR	233	Tigert, Lori	8/25/2020	1	\$380.00	\$380.00	Assist prospective new vendors in the Coronavirus Relief Fund Student Technology Assistance Program with application and onboarding requirements.
Outside PR	233	Tigert, Lori	8/25/2020	2.3	\$380.00	\$874.00	Prepare first draft of a Memorandum of Understanding between AAFAF and Hacienda in support of the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	8/26/2020	0.5	\$380.00	\$190.00	Compile signed vendor agreements for the Coronavirus Relief Fund Student Technology Assistance Program for review and countersignature by Hacienda.
Outside PR	233	Tigert, Lori	8/26/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 8/26/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	8/26/2020	1.1	\$380.00	\$418.00	Respond to vendor inquiries to the Coronavirus Relief Fund Students mailbox regarding the Coronavirus Relief Fund Student Technology Program.
Outside PR	233	Tigert, Lori	8/26/2020	1.4	\$380.00	\$532.00	Assist prospective new vendors in the Coronavirus Relief Fund Student Technology Assistance Program with application and onboarding requirements.
Outside PR	233	Tigert, Lori	8/27/2020	0.2	\$380.00	\$76.00	Participate on telephone call with K. Watkins (ACG) to discuss the Memorandum of Understanding needed for the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	8/27/2020	0.3	\$380.00	\$114.00	Correspond with Walmart regarding their future involvement in the Coronavirus Relief Fund Student Technology Program.
Outside PR	233	Tigert, Lori	8/27/2020	0.3	\$380.00	\$114.00	Respond to vendor inquiries to the Coronavirus Relief Fund Students mailbox regarding the Coronavirus Relief Fund Student Technology Program.
Outside PR	233	Tigert, Lori	8/27/2020	0.3	\$380.00	\$114.00	Update contact list for vendors in the Coronavirus Relief Fund Student Technology Assistance Program and coordinate scheduling SURI portal training part 2.
Outside PR	233	Tigert, Lori	8/27/2020	0.6	\$380.00	\$228.00	Develop a notification to be sent from SURI to students who received vouchers from the Coronavirus Relief Fund Student Technology Program to encourage timely redemption.
Outside PR	233	Tigert, Lori	8/27/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 8/27/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	8/27/2020	1.4	\$380.00	\$532.00	Prepare second draft of a Memorandum of Understanding between AAFAF and Hacienda in support of the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	8/27/2020	1.9	\$380.00	\$722.00	Assist prospective new vendors in the Coronavirus Relief Fund Student Technology Assistance Program with application and onboarding requirements.
Outside PR	233	Tigert, Lori	8/27/2020	1.9	\$380.00	\$722.00	Create revised draft of PRDE/Fortaleza letter to United States Department of Education regarding restrictions for accessing Governor's Emergency Education Relief funds.
Outside PR	233	Tigert, Lori	8/28/2020	0.2	\$380.00	\$76.00	Arrange for translation of the draft Memorandum of Understanding between AAFAF and Hacienda in support of the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	8/28/2020	0.2	\$380.00	\$76.00	Submit weekly Coronavirus Relief Fund Student Technology Program reports for inclusion in the Coronavirus Relief Fund burndown analysis.
Outside PR	233	Tigert, Lori	8/28/2020	0.4	\$380.00	\$152.00	Coordinate arrangements with NET for the upcoming vendor training in support of the Coronavirus Relief Fund Student Technology Assistance Program.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tigert, Lori	8/28/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 8/28/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	8/28/2020	0.8	\$380.00	\$304.00	Develop agenda and outline for vendor training the week of 8/31/2020 in support of the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Tigert, Lori	8/28/2020	1.1	\$380.00	\$418.00	Develop presentation for Coronavirus Relief Fund Student Technology Assistance Program vendor training scheduled for the week of 8/31/2020.
Outside PR	233	Tigert, Lori	8/28/2020	1.5	\$380.00	\$570.00	Respond to vendor inquiries to the Coronavirus Relief Fund Students mailbox regarding the Coronavirus Relief Fund Student Technology Program.
Outside PR	233	Tigert, Lori	8/28/2020	1.6	\$380.00	\$608.00	Review new SURI functionality for paying vendors in the Coronavirus Relief Fund Student Technology Assistance Program and create screen shots for documentation.
Outside PR	233	Tigert, Lori	8/31/2020	0.2	\$380.00	\$76.00	Respond to vendor inquiries to the Coronavirus Relief Fund Students mailbox regarding the Coronavirus Relief Fund Student Technology Program.
Outside PR	233	Tigert, Lori	8/31/2020	0.4	\$380.00	\$152.00	Review translated Memorandum of Understanding for the Coronavirus Relief Fund Student Technology Assistance Program and submit to J. Tirado (AAFAF) for review with Hacienda.
Outside PR	233	Tigert, Lori	8/31/2020	0.6	\$380.00	\$228.00	Coordinate with SURI team regarding the delay in moving vendor payment functionality move to the SURI production environment.
Outside PR	233	Tigert, Lori	8/31/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 8/31/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	8/31/2020	0.8	\$380.00	\$304.00	Participate on telephone call with representatives from Walmart, J. Tirado (AAFAF), and R. Tabor (ACG) to discuss operationalizing the Coronavirus Relief Fund Remote Learning Solutions for Students program with Walmart.
Outside PR	233	Tigert, Lori	8/31/2020	0.9	\$380.00	\$342.00	Compile notes and next steps from 8/31/2020 meeting with Walmart regarding the Coronavirus Relief Fund Student Technology Assistance Program, distribute to participants and schedule next meeting.
Outside PR	233	Valenzuela, Diego	8/13/2020	0.5	\$332.50	\$166.25	Review municipal applications and complete review of second applications of Coamo.
Outside PR	233	Valenzuela, Diego	8/17/2020	2	\$332.50	\$665.00	Review private hospital applications and review second applications of Puerto Rico Women's and Children's Hospital, Bayamon Medical Center Corp, Mayaguez Medical Center, Hospital San Carlos, Inc, Instituto Medico del Norte, Inc DBA Centro Medico Wilma N. Vasquez, and Hospital General de Castaner.
Outside PR	233	Valenzuela, Diego	8/17/2020	2.5	\$332.50	\$831.25	Review private hospital applications and review second applications of Metro Health DBA Hospital Metropolitano, Hospital Auxilio Mutuo Inc, Hospital Comuntario Buen Samaritano, South West Health Corp. DBA Hospital Metro San German, Hospital Pavia Arecibo, Doctors Center Hospital Carolina, Hospital Menonita Guayama, Inc, Hospital Menonita Cayey and Hospital Menonita Aibonito.
Outside PR	233	Valenzuela, Diego	8/18/2020	1	\$332.50	\$332.50	Review private hospital applications and review second applications of Doctors Center Hospital San Juan, Metro Hato Rey Inc. DBA Hospital Pavia Hato Rey and Hospital Menonita Caguas.
Outside PR	233	Valenzuela, Diego	8/28/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss approach for expanding expense categories capture in the Use of Funds templates for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Valenzuela, Diego	8/31/2020	1.6	\$332.50	\$532.00	Review and categorize expenses in Use of Funds templates for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Voigt, Lindsay	8/3/2020	0.4	\$308.75	\$123.50	Request expense clarification regarding Coronavirus Relief Fund Municipalities Application.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	8/3/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 8/3/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	8/3/2020	0.5	\$308.75	\$154.38	Send application review materials to Lead Agency Panel for review and award determination.
Outside PR	233	Voigt, Lindsay	8/3/2020	0.7	\$308.75	\$216.13	Process signed Transfer Agreements returned to Program Inbox and send to J. Tirado (AAFAF) for processing.
Outside PR	233	Voigt, Lindsay	8/3/2020	0.7	\$308.75	\$216.13	Participate on telephone call with A. Yoshimura (ACG) regarding design of second round funding application materials for Coronavirus Relief Fund Transfers to Municipalities and Assistance to Private Hospitals Programs.
Outside PR	233	Voigt, Lindsay	8/3/2020	0.7	\$308.75	\$216.13	Prepare 8/3/2020 morning status report on Coronavirus Relief Fund Grant Office Programs.
Outside PR	233	Voigt, Lindsay	8/3/2020	1	\$308.75	\$308.75	Revise proposed second application process for Coronavirus Relief Fund Municipalities and Private Hospitals and share with Ankura team.
Outside PR	233	Voigt, Lindsay	8/3/2020	1.2	\$308.75	\$370.50	Respond to messages in Coronavirus Relief Fund Program Inboxes.
Outside PR	233	Voigt, Lindsay	8/3/2020	1.3	\$308.75	\$401.38	Analyze proposed options for second round funding applications for Coronavirus Relief Fund for Municipalities and Private Hospitals.
Outside PR	233	Voigt, Lindsay	8/4/2020	0.3	\$308.75	\$92.63	Participate on telephone call with A. Yoshimura (ACG) to determine and assign action items related to Puerto Rico Coronavirus Relief Fund second round funding applications.
Outside PR	233	Voigt, Lindsay	8/4/2020	0.5	\$308.75	\$154.38	Prepare 8/4/2020 morning status report on Coronavirus Relief Fund Grant Office Programs.
Outside PR	233	Voigt, Lindsay	8/4/2020	0.7	\$308.75	\$216.13	Participate in virtual meeting with representatives of Ankura to discuss 8/4/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	8/4/2020	0.9	\$308.75	\$277.88	Participate on telephone call with A. Yoshimura (ACG) to align on applications documents and communications for the expanded Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Voigt, Lindsay	8/4/2020	1.1	\$308.75	\$339.63	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 8/4/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Voigt, Lindsay	8/4/2020	1.1	\$308.75	\$339.63	Update Event Logs for Coronavirus Relief Fund Hospitals and Municipalities programs.
Outside PR	233	Voigt, Lindsay	8/4/2020	1.3	\$308.75	\$401.38	Respond to messages in Coronavirus Relief Fund Program Inboxes.
Outside PR	233	Voigt, Lindsay	8/4/2020	2	\$308.75	\$617.50	Create expense extractions for second round Coronavirus Relief Fund Private Hospitals applications.
Outside PR	233	Voigt, Lindsay	8/4/2020	2	\$308.75	\$617.50	Develop and revise communications to share Coronavirus Relief Fund second-round funding application information for Municipalities and Private Hospitals.
Outside PR	233	Voigt, Lindsay	8/5/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 8/5/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	8/5/2020	0.5	\$308.75	\$154.38	Prepare 8/5/2020 morning status report on Coronavirus Relief Fund Grant Office Programs.
Outside PR	233	Voigt, Lindsay	8/5/2020	0.8	\$308.75	\$247.00	Send reminders to Coronavirus Relief Fund Municipalities applicants regarding Transfer Agreement signatures.
Outside PR	233	Voigt, Lindsay	8/5/2020	0.9	\$308.75	\$277.88	Research status of Coronavirus Relief Fund Transfers to Municipalities payments outstanding.
Outside PR	233	Voigt, Lindsay	8/5/2020	1.1	\$308.75	\$339.63	Send reminder to Coronavirus Relief Fund Municipalities recipients regarding Use of Funds Reporting deadline.
Outside PR	233	Voigt, Lindsay	8/5/2020	1.2	\$308.75	\$370.50	Develop Coronavirus Relief Fund Phase 2 Funding announcement communications for Private Hospitals Applicants.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	8/5/2020	1.2	\$308.75	\$370.50	Prepare Lead Agency Panel decisions on Puerto Rico Coronavirus Relief Fund applications for reporting to DOC.
Outside PR	233	Voigt, Lindsay	8/5/2020	1.2	\$308.75	\$370.50	Respond to messages in Coronavirus Relief Fund Program Inboxes.
Outside PR	233	Voigt, Lindsay	8/6/2020	0.3	\$308.75	\$92.63	Participate on telephone call with K. Watkins (ACG) and A. Yoshimura (ACG) to discuss applications to the expanded Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Voigt, Lindsay	8/6/2020	0.4	\$308.75	\$123.50	Prepare 8/6/2020 morning status report on Coronavirus Relief Fund Grant Office Programs.
Outside PR	233	Voigt, Lindsay	8/6/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 8/6/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	8/6/2020	0.9	\$308.75	\$277.88	Update DOC Resolution tracking document.
Outside PR	233	Voigt, Lindsay	8/6/2020	1	\$308.75	\$308.75	Save signed Transfer Agreements returned to Program Inbox and forward to J. Tirado (AAFAF) for countersignature.
Outside PR	233	Voigt, Lindsay	8/6/2020	1	\$308.75	\$308.75	Process Municipalities Use of Funds reports, save files and update Master Tracker.
Outside PR	233	Voigt, Lindsay	8/6/2020	1.4	\$308.75	\$432.25	Respond to messages in Coronavirus Relief Fund Program Inboxes.
Outside PR	233	Voigt, Lindsay	8/6/2020	1.7	\$308.75	\$524.88	Participate on telephone call with J. Perez-Casellas (ACG) regarding Coronavirus Relief Fund Municipalities and Private Hospitals applicant inquiries and expense clarifications.
Outside PR	233	Voigt, Lindsay	8/7/2020	0.3	\$308.75	\$92.63	Prepare 8/7/2020 morning status report on Coronavirus Relief Fund Grant Office Programs.
Outside PR	233	Voigt, Lindsay	8/7/2020	0.4	\$308.75	\$123.50	Participate on telephone call with representatives of Ankura to align on the application process for the expanded Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Voigt, Lindsay	8/7/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 8/7/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	8/7/2020	0.5	\$308.75	\$154.38	Participate on telephone call with J. Colon (Salud), A. Yoshimura (ACG) and K. Watkins (ACG) to discuss the documents associated with the Puerto Rico Coronavirus Relief Fund Contact Tracing and Testing program.
Outside PR	233	Voigt, Lindsay	8/7/2020	0.9	\$308.75	\$277.88	Save signed Transfer Agreements returned to Program Inbox and forward to J. Tirado (AAFAF) for countersignature.
Outside PR	233	Voigt, Lindsay	8/7/2020	0.9	\$308.75	\$277.88	Review and update OIG Reporting Spreadsheet for Coronavirus Relief Fund Grant Office Programs.
Outside PR	233	Voigt, Lindsay	8/7/2020	0.9	\$308.75	\$277.88	Review OIG memos regarding Program reporting requirements.
Outside PR	233	Voigt, Lindsay	8/7/2020	1.1	\$308.75	\$339.63	Revise and send announcement of Coronavirus Relief Fund Phase 2 Funding for Private Hospitals.
Outside PR	233	Voigt, Lindsay	8/7/2020	1.5	\$308.75	\$463.13	Respond to messages in Coronavirus Relief Fund Program Inboxes.
Outside PR	233	Voigt, Lindsay	8/10/2020	0.4	\$308.75	\$123.50	Participate on telephone call with A. Yoshimura (ACG) to update Use of Funds Reporting template for Coronavirus Relief Fund Grant Office Programs.
Outside PR	233	Voigt, Lindsay	8/10/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 8/10/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	8/10/2020	0.6	\$308.75	\$185.25	Prepare 8/10/2020 morning status report on Coronavirus Relief Fund Grant Office Programs.
Outside PR	233	Voigt, Lindsay	8/10/2020	0.6	\$308.75	\$185.25	Send email reminder to Coronavirus Relief Fund Private Hospital Applicants regarding second round webinar.
Outside PR	233	Voigt, Lindsay	8/10/2020	1.2	\$308.75	\$370.50	Compose email notification to Coronavirus Relief Fund Private Hospitals applicants to accompany second round application materials.
Outside PR	233	Voigt, Lindsay	8/10/2020	1.4	\$308.75	\$432.25	Respond to messages in Coronavirus Relief Fund program inboxes.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	8/10/2020	2.3	\$308.75	\$710.13	Prepare and distribute Second Round Application materials to all Coronavirus Relief Fund Private Hospital Applicants.
Outside PR	233	Voigt, Lindsay	8/11/2020	0.3	\$308.75	\$92.63	Prepare 8/11/2020 morning status report on Coronavirus Relief Fund Grant Office Programs.
Outside PR	233	Voigt, Lindsay	8/11/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 8/11/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	8/11/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with F. Cruz (Salud), A. Yoshimura (ACG) and K. Watkins (ACG) to finalize documentation for the Puerto Rico Coronavirus Relief Fund Tracing and Testing program.
Outside PR	233	Voigt, Lindsay	8/11/2020	0.6	\$308.75	\$185.25	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 8/11 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Voigt, Lindsay	8/11/2020	0.7	\$308.75	\$216.13	Research PRIFAS system registration status for Coronavirus Relief Fund Public Hospital applicant.
Outside PR	233	Voigt, Lindsay	8/11/2020	0.8	\$308.75	\$247.00	Participate in virtual meeting with representatives of Ankura to align on processing of applications to the expanded Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Voigt, Lindsay	8/11/2020	0.9	\$308.75	\$277.88	Generate and resend Use of Funds Template to Coronavirus Relief Fund Municipalities applicant.
Outside PR	233	Voigt, Lindsay	8/11/2020	1.2	\$308.75	\$370.50	Respond to messages in Coronavirus Relief Fund Program Inboxes.
Outside PR	233	Voigt, Lindsay	8/11/2020	1.4	\$308.75	\$432.25	Intake new applications to the Coronavirus Relief Fund Transfers to Municipalities Program and assign reviewer.
Outside PR	233	Voigt, Lindsay	8/11/2020	1.6	\$308.75	\$494.00	Update Coronavirus Relief Fund Private Hospitals Funding CAP document.
Outside PR	233	Voigt, Lindsay	8/12/2020	0.4	\$308.75	\$123.50	Participate on telephone call with A. Yoshimura (ACG) regarding Phase 2 application materials for Coronavirus Relief Fund Transfers to Municipalities Program.
Outside PR	233	Voigt, Lindsay	8/12/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 8/12/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	8/12/2020	1.1	\$308.75	\$339.63	Intake Use of Funds Reports for Coronavirus Relief Fund Private Hospitals and Municipalities and update Master Use of Funds Reporting Log.
Outside PR	233	Voigt, Lindsay	8/12/2020	1.4	\$308.75	\$432.25	Intake new applications to the Coronavirus Relief Fund Transfers to Municipalities Program and assign reviewer.
Outside PR	233	Voigt, Lindsay	8/12/2020	1.5	\$308.75	\$463.13	Compose and send announcement of Coronavirus Relief Fund Phase 2 Funding for Private Hospitals.
Outside PR	233	Voigt, Lindsay	8/12/2020	1.5	\$308.75	\$463.13	Compose communication regarding allocation of funding for supporting COVID-19 measures during 2020 election.
Outside PR	233	Voigt, Lindsay	8/12/2020	1.6	\$308.75	\$494.00	Review and update Municipalities Event Log and notify Compliance team of action needed.
Outside PR	233	Voigt, Lindsay	8/13/2020	0.6	\$308.75	\$185.25	Participate in virtual meeting with A. Yoshimura (ACG) and S. Hull (ACG) to discuss the requirements for the Office of the Inspector General Coronavirus Relief Fund quarterly report and process for launching the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Voigt, Lindsay	8/13/2020	0.6	\$308.75	\$185.25	Update Coronavirus Relief Fund Reporting Master Tracker with monthly Use of Funds Reports.
Outside PR	233	Voigt, Lindsay	8/13/2020	0.8	\$308.75	\$247.00	Send notification to all Coronavirus Relief Fund Hospitals and Municipalities regarding registration in SAM.
Outside PR	233	Voigt, Lindsay	8/13/2020	1	\$308.75	\$308.75	Respond to messages in Coronavirus Relief Fund Program Inboxes.
Outside PR	233	Voigt, Lindsay	8/13/2020	2.9	\$308.75	\$895.38	Perform and compile research at the request of J. Tirado (AAFAF) to understand United States Coronavirus Relief Fund Funding allocations across other jurisdictions.
Outside PR	233	Voigt, Lindsay	8/14/2020	0.4	\$308.75	\$123.50	Prepare 8/14/2020 morning status report on Coronavirus Relief Fund Grant Office Programs.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	8/14/2020	0.7	\$308.75	\$216.13	Participate in virtual meeting with representatives of Ankura to discuss 8/14/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	8/14/2020	0.7	\$308.75	\$216.13	Participate on telephone call with Ankura Application and Compliance team members to align on processing applications to the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Voigt, Lindsay	8/14/2020	0.9	\$308.75	\$277.88	Respond to messages in Coronavirus Relief Fund Program Inboxes.
Outside PR	233	Voigt, Lindsay	8/14/2020	1.8	\$308.75	\$555.75	Intake Use of Funds Reports for Coronavirus Relief Fund Private Hospitals and Municipalities and update Master Use of Funds Reporting Log.
Outside PR	233	Voigt, Lindsay	8/14/2020	3.8	\$308.75	\$1,173.25	Process 43 Coronavirus Relief Fund Phase 2 Funding Applications for Private Hospitals, save documentation, update Event Log and assign reviewer.
Outside PR	233	Voigt, Lindsay	8/15/2020	1.7	\$308.75	\$524.88	Perform intake of Use of Funds Reports for Coronavirus Relief Fund Private Hospitals and update Master Use of Funds Reporting Log.
Outside PR	233	Voigt, Lindsay	8/15/2020	2	\$308.75	\$617.50	Perform intake of Use of Funds Reports for Coronavirus Relief Fund Municipalities and update Master Use of Funds Reporting Log.
Outside PR	233	Voigt, Lindsay	8/16/2020	1	\$308.75	\$308.75	Prepare Status Update for 8/17/2020 team standing meeting.
Outside PR	233	Voigt, Lindsay	8/16/2020	1.2	\$308.75	\$370.50	Respond to messages in Private Hospital and Municipalities Program Inboxes.
Outside PR	233	Voigt, Lindsay	8/16/2020	2	\$308.75	\$617.50	Generate Expense Detail documents to send to Municipalities for Phase 2 Applications.
Outside PR	233	Voigt, Lindsay	8/17/2020	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura to discuss 8/17/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	8/17/2020	0.4	\$308.75	\$123.50	Update Coronavirus Relief Fund Program Task List action items following 8/17/2020 morning standup meeting.
Outside PR	233	Voigt, Lindsay	8/17/2020	0.5	\$308.75	\$154.38	Prepare 8/17/2020 morning status report on Coronavirus Relief Fund Grant Office Programs.
Outside PR	233	Voigt, Lindsay	8/17/2020	1.1	\$308.75	\$339.63	Participate on telephone call with S. Hull (ACG) and J. Perez-Casellas (ACG) regarding Coronavirus Relief Fund Private Hospitals Phase 2 Application compliance review process.
Outside PR	233	Voigt, Lindsay	8/17/2020	1.2	\$308.75	\$370.50	Intake outstanding Coronavirus Relief Fund Use of Funds reports for hospitals and municipalities.
Outside PR	233	Voigt, Lindsay	8/17/2020	1.7	\$308.75	\$524.88	Respond to emails in the Coronavirus Relief Fund Program Inboxes.
Outside PR	233	Voigt, Lindsay	8/17/2020	2.9	\$308.75	\$895.38	Prepare and send Phase 2 Application Materials to Municipalities.
Outside PR	233	Voigt, Lindsay	8/18/2020	0.2	\$308.75	\$61.75	Prepare 8/18/2020 morning status report on Coronavirus Relief Fund Grant Office Programs.
Outside PR	233	Voigt, Lindsay	8/18/2020	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura to discuss 8/18/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	8/18/2020	0.4	\$308.75	\$123.50	Participate on telephone call with A. Yoshimura (ACG) regarding Phase 2 Application processes for Coronavirus Relief Fund Transfers to Municipalities Program.
Outside PR	233	Voigt, Lindsay	8/18/2020	1.4	\$308.75	\$432.25	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 8/18/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Voigt, Lindsay	8/18/2020	1.8	\$308.75	\$555.75	Review and respond to emails inquiries in the Coronavirus Relief Fund Private Hospital Program Inbox.
Outside PR	233	Voigt, Lindsay	8/18/2020	0.5	\$308.75	\$154.38	Review and respond to emails inquiries in the Coronavirus Relief Fund Municipalities Program Inbox.
Outside PR	233	Voigt, Lindsay	8/18/2020	3.5	\$308.75	\$1,080.63	Distribute Phase 2 Application Materials to all 78 Coronavirus Relief Fund Municipalities Applicants.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	8/19/2020	0.4	\$308.75	\$123.50	Prepare 8/19/2020 morning status report on Coronavirus Relief Fund Grant Office Programs.
Outside PR	233	Voigt, Lindsay	8/19/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 8/19/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	8/19/2020	0.7	\$308.75	\$216.13	Participate on telephone call with S. Hull (ACG) regarding Coronavirus Relief Fund Private Hospitals Use of Funds midterm reporting.
Outside PR	233	Voigt, Lindsay	8/19/2020	0.9	\$308.75	\$277.88	Generate Transfer Agreements for Coronavirus Relief Fund Municipalities awardees.
Outside PR	233	Voigt, Lindsay	8/19/2020	1.2	\$308.75	\$370.50	Prepare Lead Agency Panel decisions on Puerto Rico Coronavirus Relief Fund applications for reporting to DOC.
Outside PR	233	Voigt, Lindsay	8/19/2020	1.2	\$308.75	\$370.50	Send reminder email requests to Coronavirus Relief Fund Transfers to Municipalities recipients regarding Use of Funds report due 8/15/2020.
Outside PR	233	Voigt, Lindsay	8/19/2020	1.3	\$308.75	\$401.38	Intake Use of Funds templates received in Coronavirus Relief Fund Reporting Inbox and update Master reporting file.
Outside PR	233	Voigt, Lindsay	8/19/2020	2	\$308.75	\$617.50	Respond to emails in the Coronavirus Relief Fund Program Inboxes.
Outside PR	233	Voigt, Lindsay	8/20/2020	0.4	\$308.75	\$123.50	Participate on telephone call with A. Yoshimura (ACG) regarding Coronavirus Relief Fund Applicant registrations in SAM and DOC Report preparation.
Outside PR	233	Voigt, Lindsay	8/20/2020	0.5	\$308.75	\$154.38	Prepare 8/20/2020 morning status report on Coronavirus Relief Fund Grant Office Programs.
Outside PR	233	Voigt, Lindsay	8/20/2020	0.6	\$308.75	\$185.25	Participate in virtual meeting with representatives of Ankura to discuss 8/20/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	8/20/2020	0.6	\$308.75	\$185.25	Prepare Use of Funds Templates for Coronavirus Relief Fund Municipalities.
Outside PR	233	Voigt, Lindsay	8/20/2020	0.8	\$308.75	\$247.00	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 8/20/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Voigt, Lindsay	8/20/2020	1.2	\$308.75	\$370.50	Participate on telephone call with J. Perez-Casellas (AGC) regarding outstanding inquiries from applicants to Coronavirus Relief Fund Hospitals and Municipalities programs.
Outside PR	233	Voigt, Lindsay	8/20/2020	1.2	\$308.75	\$370.50	Send transfer agreements and Use of Funds Templates to Coronavirus Relief Fund Municipalities awardees.
Outside PR	233	Voigt, Lindsay	8/20/2020	1.3	\$308.75	\$401.38	Respond to emails in Coronavirus Relief Fund Program Inboxes.
Outside PR	233	Voigt, Lindsay	8/20/2020	1.5	\$308.75	\$463.13	Send reminder of registration in SAM.gov to Coronavirus Relief Fund Grant Office Program Applicants.
Outside PR	233	Voigt, Lindsay	8/21/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 8/21/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	8/21/2020	1.5	\$308.75	\$463.13	Generate Coronavirus Relief Fund Public Hospitals Transfer Agreements in preparation for sending.
Outside PR	233	Voigt, Lindsay	8/21/2020	2.5	\$308.75	\$771.88	Send Coronavirus Relief Fund Midterm Reporting materials to Coronavirus Relief Fund Municipalities awardees.
Outside PR	233	Voigt, Lindsay	8/21/2020	2.5	\$308.75	\$771.88	Send Coronavirus Relief Fund Midterm Reporting materials to Coronavirus Relief Fund Private Hospitals awardees.
Outside PR	233	Voigt, Lindsay	8/24/2020	0.2	\$308.75	\$61.75	Participate on telephone call with K. Watkins (ACG) regarding Quality Assurance process for Coronavirus Relief Fund Private Hospitals DOC Report.
Outside PR	233	Voigt, Lindsay	8/24/2020	0.3	\$308.75	\$92.63	Intake signed Transfer Agreements returned to Coronavirus Relief Fund Inboxes.
Outside PR	233	Voigt, Lindsay	8/24/2020	0.4	\$308.75	\$123.50	Update daily Grant Office Status Report with disbursement information.
Outside PR	233	Voigt, Lindsay	8/24/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 8/24/2020 morning updates and action



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	8/24/2020	0.8	\$308.75	\$247.00	Participate on telephone call with A. Yoshimura (ACG) regarding Coronavirus Relief Fund Assistance to Private Hospitals Phase 2 Award report to Disbursement Oversight Committee.
Outside PR	233	Voigt, Lindsay	8/24/2020	1	\$308.75	\$308.75	Generate Expense Clarification Forms for Coronavirus Relief Fund Public Hospitals that did not reach cap.
Outside PR	233	Voigt, Lindsay	8/24/2020	1	\$308.75	\$308.75	Prepare 8/24/2020 morning status report on Coronavirus Relief Fund Grant Office Programs.
Outside PR	233	Voigt, Lindsay	8/24/2020	1.2	\$308.75	\$370.50	Send Use of Funds and Expense Clarification Forms to Public Hospitals.
Outside PR	233	Voigt, Lindsay	8/24/2020	1.4	\$308.75	\$432.25	Generate Coronavirus Relief Fund Emergency Assistance to Public Hospitals Transfer Agreements.
Outside PR	233	Voigt, Lindsay	8/24/2020	1.5	\$308.75	\$463.13	Send Coronavirus Relief Fund Emergency Assistance to Public Hospitals Transfer Agreements to awardees.
Outside PR	233	Voigt, Lindsay	8/24/2020	1.8	\$308.75	\$555.75	Perform quality assurance for Coronavirus Relief Fund Private Hospitals report to Disbursement Oversight Committee.
Outside PR	233	Voigt, Lindsay	8/24/2020	2	\$308.75	\$617.50	Prepare files for creation of DOC report for Coronavirus Relief Fund Private Hospital Applications.
Outside PR	233	Voigt, Lindsay	8/25/2020	0.4	\$308.75	\$123.50	Prepare 8/25/2020 morning status report on Coronavirus Relief Fund Grant Office Programs.
Outside PR	233	Voigt, Lindsay	8/25/2020	0.4	\$308.75	\$123.50	Research and resolve issue with Private Hospital Transfer Agreement pages.
Outside PR	233	Voigt, Lindsay	8/25/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 8/25/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	8/25/2020	0.5	\$308.75	\$154.38	Perform final quality assurance and send Disbursement Oversight Committee Report for Coronavirus Relief Fund Private Hospitals Phase 2 funding decisions.
Outside PR	233	Voigt, Lindsay	8/25/2020	0.6	\$308.75	\$185.25	Participate on telephone call with representatives of ACG to discuss strategies around accelerating use of select Coronavirus Relief Funds programs and allocations from reserve funds.
Outside PR	233	Voigt, Lindsay	8/25/2020	0.7	\$308.75	\$216.13	Design initial outline of guideline for Municipalities related to programs for which they are eligible.
Outside PR	233	Voigt, Lindsay	8/25/2020	0.7	\$308.75	\$216.13	Research status of outstanding Municipal transfers and related DOC certification.
Outside PR	233	Voigt, Lindsay	8/25/2020	1.4	\$308.75	\$432.25	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 8/25/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Voigt, Lindsay	8/25/2020	1.8	\$308.75	\$555.75	Respond to inquiries in Coronavirus Relief Fund Hospitals and Municipalities Program Inboxes regarding Midterm Reporting and Phase 2 Application processing.
Outside PR	233	Voigt, Lindsay	8/26/2020	0.2	\$308.75	\$61.75	Participate on telephone call with A. Yoshimura (ACG) regarding Coronavirus Relief Fund Municipalities Application materials.
Outside PR	233	Voigt, Lindsay	8/26/2020	0.4	\$308.75	\$123.50	Prepare 8/26/2020 morning status report on Coronavirus Relief Fund Grant Office Programs.
Outside PR	233	Voigt, Lindsay	8/26/2020	0.5	\$308.75	\$154.38	Send expense reclassification email and Phase 2 Application Materials to 3 Municipalities.
Outside PR	233	Voigt, Lindsay	8/26/2020	0.6	\$308.75	\$185.25	Participate in virtual meeting with representatives of Ankura to discuss 8/26/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	8/26/2020	0.6	\$308.75	\$185.25	Research status of Municipality expense clarification and develop communication to Compliance Review Team regarding next steps.
Outside PR	233	Voigt, Lindsay	8/26/2020	0.9	\$308.75	\$277.88	Research status of eight Coronavirus Relief Fund Municipalities inquiries and outstanding applications.
Outside PR	233	Voigt, Lindsay	8/26/2020	1.2	\$308.75	\$370.50	Compose communication detailing status of Coronavirus Relief Fund Municipalities inquiries and applications



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							outstanding to compliance team and schedule meeting to discuss.
Outside PR	233	Voigt, Lindsay	8/26/2020	1.2	\$308.75	\$370.50	Prepare mail merge template to generate 46 Phase 2 Coronavirus Relief Fund Private Hospitals Transfer Agreements.
Outside PR	233	Voigt, Lindsay	8/26/2020	1.4	\$308.75	\$432.25	Respond to inquiries in Coronavirus Relief Fund Hospitals and Municipalities Program Inboxes regarding Midterm Reporting and Phase 2 Application processing.
Outside PR	233	Voigt, Lindsay	8/27/2020	0.3	\$308.75	\$92.63	Participate on telephone call with S. Hull (ACG) and A. Yoshimura (ACG) regarding Coronavirus Relief Fund Phase 2 Use of Funds reporting templates.
Outside PR	233	Voigt, Lindsay	8/27/2020	0.4	\$308.75	\$123.50	Research Municipalities that still need a Midterm Reporting template and provide list to Application Review team for creation.
Outside PR	233	Voigt, Lindsay	8/27/2020	0.5	\$308.75	\$154.38	Compose and queue reminder email to Coronavirus Relief Fund Municipalities applicants regarding Phase 2 Application deadline.
Outside PR	233	Voigt, Lindsay	8/27/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura application office and compliance teams to discuss the action items for 8/27/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Voigt, Lindsay	8/27/2020	0.5	\$308.75	\$154.38	Research guidance language provided to Coronavirus Relief Fund Municipalities applicants and share with Application Review team to create OIG categories training session.
Outside PR	233	Voigt, Lindsay	8/27/2020	0.7	\$308.75	\$216.13	Continue writing guideline document for Municipalities regarding programs for which they are eligible.
Outside PR	233	Voigt, Lindsay	8/27/2020	0.7	\$308.75	\$216.13	Participate in virtual meeting with representatives of Ankura to discuss 8/27/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	8/27/2020	1	\$308.75	\$308.75	Participate on telephone call with A. Yoshimura (ACG) regarding Coronavirus Relief Fund Phase 2 Application and Use of Funds Reporting processes.
Outside PR	233	Voigt, Lindsay	8/27/2020	1	\$308.75	\$308.75	Respond to emails in Coronavirus Relief Fund Program Inboxes regarding questions related to midterm reporting and Phase 2 Application processes.
Outside PR	233	Voigt, Lindsay	8/27/2020	1.6	\$308.75	\$494.00	Compose communication and send notice regarding preliminary Phase 2 awards for Coronavirus Relief Fund Private Hospitals applicants.
Outside PR	233	Voigt, Lindsay	8/27/2020	1.8	\$308.75	\$555.75	Create guideline document for Municipalities regarding programs for which they are eligible.
Outside PR	233	Voigt, Lindsay	8/28/2020	0.4	\$308.75	\$123.50	Intake 6 Midterm reconciliation reports, save in files, send confirmation and update Master list.
Outside PR	233	Voigt, Lindsay	8/28/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss approach for expanding expense categories capture in the Use of Funds templates for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Voigt, Lindsay	8/28/2020	0.6	\$308.75	\$185.25	Request completion of form SC730 from Coronavirus Relief Fund Public Hospitals awardees.
Outside PR	233	Voigt, Lindsay	8/28/2020	0.6	\$308.75	\$185.25	Send Phase 2 Application materials and guidance on expense reclassification to seven Municipalities.
Outside PR	233	Voigt, Lindsay	8/28/2020	0.7	\$308.75	\$216.13	Participate in virtual meeting with representatives of Ankura to discuss 8/28/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	8/28/2020	1	\$308.75	\$308.75	Intake eight (8) Coronavirus Relief Fund Municipalities applications for funding, save documents and assign reviewer.
Outside PR	233	Voigt, Lindsay	8/28/2020	1	\$308.75	\$308.75	Participate on telephone call with J. Perez-Casellas (ACG) regarding Coronavirus Relief Fund Municipalities expense reclassification requests.
Outside PR	233	Voigt, Lindsay	8/28/2020	1.7	\$308.75	\$524.88	Respond to inquiries in Coronavirus Relief Fund Program Inboxes related to Phase 2 Applications and Use of Funds Reporting.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	8/28/2020	2	\$308.75	\$617.50	Respond to inquiries in Coronavirus Relief Fund Program Inboxes related to Phase 2 Applications, Form SC 730, and Use of Funds Reporting.
Outside PR	233	Voigt, Lindsay	8/31/2020	0.4	\$308.75	\$123.50	Update Coronavirus Relief Fund daily meeting agenda with notes regarding Coronavirus Relief Fund Municipalities, Private Hospitals and Public Hospitals programs.
Outside PR	233	Voigt, Lindsay	8/31/2020	0.7	\$308.75	\$216.13	Participate in virtual meeting with representatives of Ankura to discuss 8/31/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	8/31/2020	1	\$308.75	\$308.75	Prepare 8/31/2020 morning status report on Coronavirus Relief Fund Grant Office Programs.
Outside PR	233	Voigt, Lindsay	8/31/2020	1	\$308.75	\$308.75	Request Bank Account Validation information from Coronavirus Relief Fund Public Hospitals.
Outside PR	233	Voigt, Lindsay	8/31/2020	1.3	\$308.75	\$401.38	Review and process 15 Coronavirus Relief Fund Municipalities Midterm Reports and Midterm Report Certifications.
Outside PR	233	Voigt, Lindsay	8/31/2020	1.8	\$308.75	\$555.75	Intake 35 Coronavirus Relief Fund Private Hospitals Midterm Reports and Midterm Report Certifications and contact Hospitals regarding questions and missing documents.
Outside PR	233	Voigt, Lindsay	8/31/2020	1.9	\$308.75	\$586.63	Intake 15 Coronavirus Relief Fund Phase 2 Municipalities funding applications, update log and assign reviewer.
Outside PR	233	Voigt, Lindsay	8/31/2020	1.9	\$308.75	\$586.63	Respond to messages in Coronavirus Relief Fund Program Inboxes related to Phase 2 Applications and Midterm Reports.
Outside PR	233	Watkins, Kyle	8/1/2020	1.9	\$451.25	\$857.38	Prepare one-page document on CARES Act assistance programs for farmers and agricultural industry businesses.
Outside PR	233	Watkins, Kyle	8/3/2020	0.2	\$451.25	\$90.25	Prepare priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	8/3/2020	0.2	\$451.25	\$90.25	Participate in virtual meeting with representatives of Hacienda, AAFAF, and Ankura to make Go No-Go decision regarding Phase 2 of the Coronavirus Relief Fund Tourism program.
Outside PR	233	Watkins, Kyle	8/3/2020	0.2	\$451.25	\$90.25	Prepare follow up email to distribute materials and next steps for SURI to scope the Payroll Protection Program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	8/3/2020	0.3	\$451.25	\$135.38	Participate on telephone call with R. Tabor (ACG), B. Annulis (ACG) and B. Bresnick (ACG) in regard to Coronavirus Relief Fund/Program compliance guidelines.
Outside PR	233	Watkins, Kyle	8/3/2020	0.3	\$451.25	\$135.38	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	8/3/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with R. Tabor (ACG), F. Batlle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	8/3/2020	0.3	\$451.25	\$135.38	Participate on telephone call with A. Yoshimura (ACG) to discuss the Office of the Inspector General reporting requirements for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	8/3/2020	0.3	\$451.25	\$135.38	Review OIG memorandum laying out reporting requirements for the Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	8/3/2020	0.4	\$451.25	\$180.50	Participate on telephone call with R. Tabor (ACG) and J. Perez-Casellas (ACG) regarding the second round of applications for the Private Hospital and Municipality programs under the Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	8/3/2020	0.4	\$451.25	\$180.50	Review and upload the phase 2 eligible entity file from PRTC for the Tourism program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	8/3/2020	0.4	\$451.25	\$180.50	Review program guidelines for the Telemedicine Program before submission to the DOC and J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	8/3/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 8/3/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Watkins, Kyle	8/3/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Hacienda, AAFAF, and Ankura to review SURI requirements and design for the Coronavirus Relief Fund Payroll Protection Program.
Outside PR	233	Watkins, Kyle	8/4/2020	0.1	\$451.25	\$45.13	Prepare priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	8/4/2020	0.3	\$451.25	\$135.38	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	8/4/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with J. Perez-Casellas (ACG), S. Fakhr (ACH), B. Annulis (ACG), and B. Bresnick (ACG) to discuss compliance workstreams for Coronavirus Relief Fund program management.
Outside PR	233	Watkins, Kyle	8/4/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss 8/4/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	8/4/2020	1	\$451.25	\$451.25	Participate in virtual meeting with J. Perez-Casellas (ACG), F. Batlle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	8/4/2020	1.1	\$451.25	\$496.38	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 8/4/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	8/4/2020	1.2	\$451.25	\$541.50	Prepare updates to Payroll Protection Program Guidelines for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	8/5/2020	0.1	\$451.25	\$45.13	Participate on telephone call with J. Tirado (AAFAF) to discuss updated device eligibility requirements for the Student Technology Coronavirus Relief Fund Program.
Outside PR	233	Watkins, Kyle	8/5/2020	0.2	\$451.25	\$90.25	Prepare priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	8/5/2020	0.2	\$451.25	\$90.25	Participate on telephone call with L. Tigert (ACG) and J. Tirado (AAFAF) to discuss updated device eligibility requirements for the Student Technology Coronavirus Relief Fund Program.
Outside PR	233	Watkins, Kyle	8/5/2020	0.2	\$451.25	\$90.25	Participate on telephone call with L. Tigert (ACG) to discuss the status of outstanding vendor agreements for the Student Technology Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	8/5/2020	0.3	\$451.25	\$135.38	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	8/5/2020	0.3	\$451.25	\$135.38	Review and revise FOMB report for Coronavirus Relief Fund for the week ending 8/7/20.
Outside PR	233	Watkins, Kyle	8/5/2020	0.3	\$451.25	\$135.38	Participate on telephone call with A. Escudero (AAFAF) to discuss the creation of email addresses and Microsoft Forms for Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	8/5/2020	0.3	\$451.25	\$135.38	Prepare updates to the Student Technology guidelines under the Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	8/5/2020	0.4	\$451.25	\$180.50	Participate on telephone call with L. Tigert (ACG) to discuss updated device eligibility requirements for the Student Technology Coronavirus Relief Fund Program.
Outside PR	233	Watkins, Kyle	8/5/2020	0.4	\$451.25	\$180.50	Review accounting report provided by Salud to account Use of Funds by the agency for Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	8/5/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 8/5/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	8/5/2020	0.5	\$451.25	\$225.63	Participate on telephone call with representatives from Salud, representatives from Ankura, and representatives from Fusion Works to discuss the reporting and accounting requirements of the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	8/5/2020	0.5	\$451.25	\$225.63	Participate on telephone call with representatives of SURI and Ankura to discuss Payroll Protection Plan Development Timelines and upcoming requests for

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Tourism and Student Technology for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	8/5/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with J. Perez-Casellas (ACG), R. Tabor (ACG), L. Tigert (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	8/5/2020	0.7	\$451.25	\$315.88	Participate on telephone call with A. Yoshimura (ACG) and B. Bresnick (ACG) to discuss the reporting requirements of the US Office of the Inspector General related to Coronavirus Relief Funds.
Outside PR	233	Watkins, Kyle	8/5/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with L. Tigert (ACG) and J. Tirado (AAFAF) to walk through screenshots of the SURI technology workflow for Student Technology Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	8/5/2020	1.1	\$451.25	\$496.38	Prepare updates to Student Technology vendor agreements for the Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	8/6/2020	0.2	\$451.25	\$90.25	Prepare priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	8/6/2020	0.2	\$451.25	\$90.25	Prepare email responses to vendors requesting additional information regarding the Student Technology program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	8/6/2020	0.2	\$451.25	\$90.25	Prepare email with list of hotels that have received disbursements under the Tourism Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	8/6/2020	0.2	\$451.25	\$90.25	Prepare response to the Retail Trade Association regarding participation of its members in the Student Technology Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	8/6/2020	0.3	\$451.25	\$135.38	Participate on telephone call with A. Yoshimura (ACG) and L. Voigt (ACG) to discuss applications to the expanded Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Watkins, Kyle	8/6/2020	0.3	\$451.25	\$135.38	Review program disbursement burndown charts for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	8/6/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with A. Caicedo Benet (Puerto Rico Tourism Company) and R. Flanagan (ACG) to review outstanding businesses, questions, and validation timeline for Phase 3 of the Coronavirus Relief Fund Tourism program.
Outside PR	233	Watkins, Kyle	8/6/2020	0.4	\$451.25	\$180.50	Prepare Student Technology program fliers for posting to the AAFAF website.
Outside PR	233	Watkins, Kyle	8/6/2020	0.4	\$451.25	\$180.50	Review operational plan to gather reporting for the United States Treasury Office of the Inspector General for Coronavirus Relief Fund reporting.
Outside PR	233	Watkins, Kyle	8/6/2020	0.5	\$451.25	\$225.63	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	8/6/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with A. Yoshimura (ACG) to discuss the Office of the Inspector General quarterly report for the Coronavirus Relief Funds.
Outside PR	233	Watkins, Kyle	8/6/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 8/6/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	8/6/2020	0.6	\$451.25	\$270.75	Prepare models for program caps for the Municipality and Private Hospital Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	8/6/2020	0.7	\$451.25	\$315.88	Prepare estimated number of sub-recipients that will have to register with the United States Treasury Office of the Inspector General for Coronavirus Relief Fund reporting.
Outside PR	233	Watkins, Kyle	8/6/2020	1.1	\$451.25	\$496.38	Participate in virtual meeting with J. Perez-Casellas (ACG), R. Tabor (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	8/7/2020	0.1	\$451.25	\$45.13	Prepare priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Watkins, Kyle	8/7/2020	0.2	\$451.25	\$90.25	Prepare list of Municipalities that received transfers from Salud under the Contact Tracing Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	8/7/2020	0.4	\$451.25	\$180.50	Participate on telephone call with representatives of Ankura to align on the application process for the expanded Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Watkins, Kyle	8/7/2020	0.5	\$451.25	\$225.63	Participate on telephone call with J. Colon (Salud), L. Voigt (ACG) and A. Yoshimura (ACG) to discuss the documents associated with the Puerto Rico Coronavirus Relief Fund Contact Tracing and Testing program.
Outside PR	233	Watkins, Kyle	8/7/2020	0.6	\$451.25	\$270.75	Participate on telephone call with A. Yoshimura and B. Bresnick (ACG), and J. Belen and C. Robles (Hacienda) to discuss the Office of the Inspector General quarterly reporting requirements associated with the Coronavirus Relief Funds.
Outside PR	233	Watkins, Kyle	8/7/2020	0.7	\$451.25	\$315.88	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	8/7/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with J. Perez-Casellas (ACG), R. Tabor (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	8/9/2020	0.3	\$451.25	\$135.38	Prepare updates to burndown charts for disbursements under each Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	8/9/2020	0.3	\$451.25	\$135.38	Review operational workflow outlining the SURI design requirements for the Payroll Protection Program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	8/9/2020	0.5	\$451.25	\$225.63	Prepare updates to the Public Hospital Transfer Agreement required to incorporate comments from N. Villavicencio (Hacienda).
Outside PR	233	Watkins, Kyle	8/9/2020	0.6	\$451.25	\$270.75	Review initial draft of Program Guidelines for the Non-profit Assistance to Vulnerable Populations Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	8/10/2020	0.1	\$451.25	\$45.13	Prepare draft email for J. Tirado (AAFAF) to send to MechTech regarding registration training for the Student Technology Coronavirus Relief Fund Program.
Outside PR	233	Watkins, Kyle	8/10/2020	0.1	\$451.25	\$45.13	Prepare email with latest copy of the Private Hospital grant agreement for Salud to review.
Outside PR	233	Watkins, Kyle	8/10/2020	0.2	\$451.25	\$90.25	Participate in virtual meeting with A. Toro (BluHaus Capital), C. Ramos (UPR), L. Nieves (UPR), D. Calderon (UPR), and L. Tigert (ACG) to discuss registration support for the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Watkins, Kyle	8/10/2020	0.2	\$451.25	\$90.25	Prepare email with SC 730s for outstanding Student Technology vendors for registration with PRIFAS through Hacienda.
Outside PR	233	Watkins, Kyle	8/10/2020	0.3	\$451.25	\$135.38	Prepare priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	8/10/2020	0.3	\$451.25	\$135.38	Prepare email to Walmart, Best Buy, and Retail Association inviting new vendors to participate in the Student Technology Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	8/10/2020	0.3	\$451.25	\$135.38	Prepare email with all outstanding DOC Reports for J. Tirado (AAFAF) to send to the Disbursement Oversight Committee.
Outside PR	233	Watkins, Kyle	8/10/2020	0.3	\$451.25	\$135.38	Prepare email with updated reporting for the Tourism program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	8/10/2020	0.4	\$451.25	\$180.50	Prepare updates to the one-page overview of using Coronavirus Relief Fund money for Administrative program expenses.
Outside PR	233	Watkins, Kyle	8/10/2020	0.4	\$451.25	\$180.50	Review reconciliation difference between Salud financial reporting and OMB PP reporting for Salud expenses under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	8/10/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 8/10/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Watkins, Kyle	8/10/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with Ankura representatives to review disbursement statuses, burndown charts, and action items for the Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	8/10/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with J. Perez-Casellas (ACG), R. Tabor (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	8/10/2020	0.8	\$451.25	\$361.00	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	8/10/2020	0.8	\$451.25	\$361.00	Prepare amendments to the Coronavirus Relief Fund Strategic Disbursement Plan for incremental Private Hospital and Municipality investments.
Outside PR	233	Watkins, Kyle	8/10/2020	1.2	\$451.25	\$541.50	Prepare updates to the burndown charts illustrating the current pace of disbursements for Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	8/11/2020	0.2	\$451.25	\$90.25	Prepare priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	8/11/2020	0.3	\$451.25	\$135.38	Participate on telephone call with L. Tigert (ACG) to discuss next steps on phase two of the Student Technology Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	8/11/2020	0.4	\$451.25	\$180.50	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	8/11/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with F. Cruz (Salud), A. Yoshimura (ACG) and L. Voigt (ACG) to finalize documentation for the Puerto Rico Coronavirus Relief Fund Tracing and Testing program.
Outside PR	233	Watkins, Kyle	8/11/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with J. Tirado (AAFAF), A. Valle (DDEC), and M. Batista (DDEC) to discuss the design of the Subject Matter Expert Workshops program for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	8/11/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 8/11/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	8/11/2020	0.5	\$451.25	\$225.63	Participate on telephone call with A. Yoshimura (ACG) and R. Tabor (ACG) to discuss potential options to operationalize the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Watkins, Kyle	8/11/2020	0.6	\$451.25	\$270.75	Participate in meeting with representatives of Ankura and SURI to discuss the Payroll Protection Program and answer outstanding questions in order for SURI to start development for the application.
Outside PR	233	Watkins, Kyle	8/11/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 8/11 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	8/11/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with V. Ortiz (PRDE), M. Ortiz (PRDE), J. Tirado (AAFAF), and L. Tigert (ACG) to discuss the design for phase two of the Student Technology Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	8/11/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with J. Perez-Casellas (ACG), R. Tabor (ACG), F. Battle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	8/12/2020	0.2	\$451.25	\$90.25	Prepare priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	8/12/2020	0.2	\$451.25	\$90.25	Review weekly update for FOMB on the status of Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	8/12/2020	0.3	\$451.25	\$135.38	Review draft letter to the Election Commission and OMB regarding us of Personal Protective Equipment program funds from the Coronavirus Relief Fund for Puerto Rico primary and general elections.
Outside PR	233	Watkins, Kyle	8/12/2020	0.4	\$451.25	\$180.50	Prepare updates to program disbursement burndown charts for the Coronavirus Relief Fund.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Watkins, Kyle	8/12/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with A. Yoshimura (ACG) to discuss outstanding deliverables and the 8/12/2020 action items to produce the Office of the Inspector General quarterly Coronavirus Relief Fund report.
Outside PR	233	Watkins, Kyle	8/12/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 8/12/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	8/12/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with B. Bresnick (ACG) and R. Flanagan (ACG) to discuss required information for the Department of Economic Development and Commerce Coronavirus Relief Fund Workshops for the Subject Matter Experts panel guide.
Outside PR	233	Watkins, Kyle	8/12/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with J. Tirado (AAFAF), L. Tigert (ACG) and members for the MechTech administration to discuss eligibility and application workflow for the Student Technology Program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	8/12/2020	0.8	\$451.25	\$361.00	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	8/12/2020	1.2	\$451.25	\$541.50	Prepare updates to program guidelines for the Subject Matter Expert Workshops program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	8/12/2020	1.6	\$451.25	\$722.00	Participate in virtual meeting with J. Perez-Casellas (ACG), R. Tabor (ACG), F. Batlle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	8/13/2020	0.2	\$451.25	\$90.25	Prepare priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	8/13/2020	0.2	\$451.25	\$90.25	Participate on telephone call with L. Tigert (ACG) and members of the UPR leadership team to discuss status update of the offline option for the Student Technology Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	8/13/2020	0.2	\$451.25	\$90.25	Prepare ad hoc email report on the state of Municipality applications for J. Tirado (AAFAF) under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	8/13/2020	0.3	\$451.25	\$135.38	Prepare updates to the Governor's Report to include awards and disbursements made under the Student Technology Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	8/13/2020	0.4	\$451.25	\$180.50	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	8/13/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with R. De La Cruz (AAFAF) and J. Tirado (AAFAF) to discuss promoting agency use of the OMB-administered Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	8/13/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with J. Perez-Casellas (ACG), R. Tabor (ACG), F. Batlle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	8/13/2020	2.6	\$451.25	\$1,173.25	Conduct and document research at the request of J. Tirado (AAFAF) to determine how various states are using Coronavirus Relief Fund dollars.
Outside PR	233	Watkins, Kyle	8/14/2020	0.1	\$451.25	\$45.13	Prepare priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	8/14/2020	0.2	\$451.25	\$90.25	Prepare ad hoc report on Public Hospital Awards, Caps, and Requested Funds under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	8/14/2020	0.2	\$451.25	\$90.25	Prepare updates to the cover page for the Disbursement Oversight Committee report on Grant Office applications under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	8/14/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with A. Yoshimura (ACG) to discuss outstanding deliverables and the 8/14/2020 action items to produce the Office of the Inspector General quarterly Coronavirus Relief Fund report.
Outside PR	233	Watkins, Kyle	8/14/2020	0.4	\$451.25	\$180.50	Prepare outline for data gathering strategy to meet United States Treasury Office of the Inspector General Coronavirus Relief Fund reporting requirements.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Watkins, Kyle	8/14/2020	0.5	\$451.25	\$225.63	Participate on telephone call with A. Yoshimura (ACG), J. Tirado (AAFAF), and J. Belen and C. Robles (Hacienda) to discuss approach to obtaining data necessary for the Office of the Inspector General quarterly report for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	8/14/2020	0.6	\$451.25	\$270.75	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	8/14/2020	0.6	\$451.25	\$270.75	Prepare draft email responses to vendors for the Student Technology program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	8/14/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss 8/14/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	8/14/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Hacienda, Puerto Rico Tourism Company and Ankura regarding data validation of eligible entities and timeline for phase 3 of the Coronavirus Relief Fund Tourism program.
Outside PR	233	Watkins, Kyle	8/14/2020	0.7	\$451.25	\$315.88	Participate on telephone call with Ankura Application and Compliance team members to align on processing applications to the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Watkins, Kyle	8/14/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with R. Tabor (ACG), F. Batlle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	8/15/2020	0.6	\$451.25	\$270.75	Prepare standalone burndown charts, Hacienda datasets, and PP dataset for the Remote Work, Prisons, PPE, and Testing/Tracing programs for R. De La Cruz (AAFAF).
Outside PR	233	Watkins, Kyle	8/16/2020	0.6	\$451.25	\$270.75	Prepare email for Hacienda legal with the latest Grant Office Coronavirus Relief Fund program agreements in order to request final revisions and approvals be provided.
Outside PR	233	Watkins, Kyle	8/17/2020	0.2	\$451.25	\$90.25	Prepare priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	8/17/2020	0.2	\$451.25	\$90.25	Prepare analysis of operational feasibility of proposal for Coronavirus Relief Funds submitted by Centro De Transicion Para Adultos Mayores Con COVID-19.
Outside PR	233	Watkins, Kyle	8/17/2020	0.2	\$451.25	\$90.25	Prepare updates to an email regarding whether students would be eligible to purchase multiple devices under the Student Technology Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	8/17/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 8/17/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	8/17/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with A. Yoshimura (ACG) to discuss outstanding deliverables and the 8/17/2020 action items to produce the Office of the Inspector General quarterly Coronavirus Relief Fund report.
Outside PR	233	Watkins, Kyle	8/17/2020	0.6	\$451.25	\$270.75	Prepare updates to the Coronavirus Relief Fund Program Status Matrix for J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	8/17/2020	0.7	\$451.25	\$315.88	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	8/17/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with J. Perez-Casellas (ACG), R. Tabor (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	8/17/2020	1.8	\$451.25	\$812.25	Prepare updates to the Subject Matter Expert Workshops program guidelines and panel review guide for distribution to the Commerce Department (DDEC) for review.
Outside PR	233	Watkins, Kyle	8/18/2020	0.2	\$451.25	\$90.25	Prepare priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	8/18/2020	0.3	\$451.25	\$135.38	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	8/18/2020	0.3	\$451.25	\$135.38	Prepare email to the GenTax development team regarding applicant requirements and requesting a status update on

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							the development of the Coronavirus Relief Fund Payroll Protection Program.
Outside PR	233	Watkins, Kyle	8/18/2020	0.3	\$451.25	\$135.38	Review one-page overview of program design options for incorporating individual practitioners as eligible applicants for the Coronavirus Relief Telemedicine program.
Outside PR	233	Watkins, Kyle	8/18/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 8/18/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	8/18/2020	0.4	\$451.25	\$180.50	Prepare email draft for J. Tirado (AAFAF) to send to the United States Treasury Office of the Inspector General clarifying Coronavirus Relief Fund reporting requirements.
Outside PR	233	Watkins, Kyle	8/18/2020	0.4	\$451.25	\$180.50	Review updated Coronavirus Relief Fund reporting guidance issued by the United States Treasury Office of the Inspector General.
Outside PR	233	Watkins, Kyle	8/18/2020	0.5	\$451.25	\$225.63	Prepare analysis of participation by municipality for the Coronavirus Relief Student Technology program.
Outside PR	233	Watkins, Kyle	8/18/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 8/18/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs (partial).
Outside PR	233	Watkins, Kyle	8/19/2020	0.1	\$451.25	\$45.13	Prepare priorities for Coronavirus Relief Fund Programs check-in email with AAFAF.
Outside PR	233	Watkins, Kyle	8/19/2020	0.2	\$451.25	\$90.25	Upload final eligible entity file provided by the Puerto Rico Tourism Company for phase 3 of the Coronavirus Relief Fund Tourism Program.
Outside PR	233	Watkins, Kyle	8/19/2020	0.3	\$451.25	\$135.38	Prepare updates to the weekly FOMB written status report on the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	8/19/2020	0.4	\$451.25	\$180.50	Review updates to one-page overview of program design options for incorporating individual practitioners as legible applicants for the Coronavirus Relief Telemedicine program.
Outside PR	233	Watkins, Kyle	8/19/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with J. Perez-Casellas (ACG), R. Tabor (ACG), F. Batlle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	8/19/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 8/19/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	8/19/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with A. Yoshimura (ACG) to discuss outstanding deliverables and the 8/19/2020 action items to produce the Office of the Inspector General quarterly Coronavirus Relief Fund report.
Outside PR	233	Watkins, Kyle	8/19/2020	0.7	\$451.25	\$315.88	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	8/19/2020	1.3	\$451.25	\$586.63	Prepare updates to the Coronavirus Relief Fund Student Technology Program Guidelines to allow for the design and distribution of education television programming.
Outside PR	233	Watkins, Kyle	8/20/2020	0.2	\$451.25	\$90.25	Prepare priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	8/20/2020	0.3	\$451.25	\$135.38	Participate on telephone call with A. Yoshimura (ACG) to discuss considerations for awards from the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Watkins, Kyle	8/20/2020	0.5	\$451.25	\$225.63	Participate on telephone call with A. Yoshimura (ACG) and C. Robles (Hacienda) to discuss process to acquire needed information from agencies who have received funds from the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	8/20/2020	0.6	\$451.25	\$270.75	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	8/20/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss 8/20/2020 morning updates and action

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	8/20/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with J. Perez-Casellas (ACG), R. Tabor (ACG), F. Batlle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	8/20/2020	2.6	\$451.25	\$1,173.25	Prepare Coronavirus Strategic Disbursement Plan Program Office overview presentation outlining the current program status and deployment roadmap.
Outside PR	233	Watkins, Kyle	8/21/2020	0.2	\$451.25	\$90.25	Prepare priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	8/21/2020	0.2	\$451.25	\$90.25	Participate in virtual meeting with A. Yoshimura (ACG) and R. De La Cruz (AAFAF) to discuss approach for the Coronavirus Relief Fund Office of the Inspector General Quarterly Reporting submission.
Outside PR	233	Watkins, Kyle	8/21/2020	0.2	\$451.25	\$90.25	Prepare Student Technology reporting for aggregation under the United States Treasury Office of the Inspector General Coronavirus Relief Fund quarterly reporting requirements.
Outside PR	233	Watkins, Kyle	8/21/2020	0.2	\$451.25	\$90.25	Review weekly report from Salud finance for expenditures under Salud administered Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	8/21/2020	0.2	\$451.25	\$90.25	Update presentation outlining potential nonprofit program under the Coronavirus Relief Fund for submission to Fortaleza as part of the burndown chart presentation scheduled for 8/25/2020.
Outside PR	233	Watkins, Kyle	8/21/2020	0.4	\$451.25	\$180.50	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	8/21/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with A. Escudero (AAFAF) to walk through SharePoint permission settings for AAFAF file sharing.
Outside PR	233	Watkins, Kyle	8/21/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with A. Yoshimura (ACG) and C. Ishak (ACG) to prepare for meeting with the Puerto Rico Department of Corrections to discuss the Coronavirus Relief Fund Office of the Inspector General quarterly report.
Outside PR	233	Watkins, Kyle	8/21/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with A. Yoshimura (ACG) to discuss outstanding deliverables and the 8/21/2020 action items to produce the Office of the Inspector General quarterly Coronavirus Relief Fund report.
Outside PR	233	Watkins, Kyle	8/21/2020	0.4	\$451.25	\$180.50	Participate on telephone call with C. Robles (Hacienda), A. Yoshimura (ACG), and J. Tirado (AAFAF) to discuss outstanding items and next steps to obtain the data necessary for the Coronavirus Relief Fund Office of the Inspector General quarterly report.
Outside PR	233	Watkins, Kyle	8/21/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 8/21/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	8/21/2020	0.5	\$451.25	\$225.63	Prepare clean versions of the grant and transfer agreements for Grant Office programs to incorporate changes provided by Hacienda legal for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	8/21/2020	0.6	\$451.25	\$270.75	Prepare analysis of Centro de Diagnostico y Tratamientos with and without emergency rooms to size a potential allocation from the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	8/21/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with L. Tigert (ACG) the SURI development team to get a demonstration of the vendor payment portal for the Student Technology Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	8/21/2020	1.2	\$451.25	\$541.50	Participate in virtual meeting with J. Perez-Casellas (ACG), R. Tabor (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Watkins, Kyle	8/21/2020	2.3	\$451.25	\$1,037.88	Prepare presentation for J. Tirado (AAFAF) to present to Fortaleza on the status of disbursements for each Coronavirus Relief Fund program as well as options for reallocating funds that may go unused.
Outside PR	233	Watkins, Kyle	8/23/2020	0.1	\$451.25	\$45.13	Prepare email with OMM guidance for using Coronavirus Relief Funds for administrative expenses for J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	8/23/2020	0.4	\$451.25	\$180.50	Prepare tracker for new program and proposals submitted to J. Tirado (AAFAF) under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	8/24/2020	0.2	\$451.25	\$90.25	Participate on telephone call with L. Voigt (ACG) regarding Quality Assurance process for Coronavirus Relief Fund Private Hospitals DOC Report.
Outside PR	233	Watkins, Kyle	8/24/2020	0.2	\$451.25	\$90.25	Prepare export of municipality applications for Coronavirus Relief Funds as of 8/24/2020 for J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	8/24/2020	0.3	\$451.25	\$135.38	Prepare priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	8/24/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with J. Perez-Casellas (ACG), R. Tabor (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	8/24/2020	0.3	\$451.25	\$135.38	Prepare consolidated PP report for funds requested under the Coronavirus Relief Fund at the request of J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	8/24/2020	0.3	\$451.25	\$135.38	Review responses from the United States Treasury Office of the Inspector General regarding Puerto Rico Coronavirus Relief Fund reporting requirement questions.
Outside PR	233	Watkins, Kyle	8/24/2020	0.4	\$451.25	\$180.50	Prepare response to email from R. Santiago (Hacienda) requesting clarification on reporting guidelines from the United States Treasury Office of the Inspector General regarding Coronavirus Relief Funds.
Outside PR	233	Watkins, Kyle	8/24/2020	0.5	\$451.25	\$225.63	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	8/24/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with A. Yoshimura (ACG) to discuss outstanding deliverables and the 8/24/2020 action items to produce the Office of the Inspector General quarterly Coronavirus Relief Fund report.
Outside PR	233	Watkins, Kyle	8/24/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 8/24/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	8/24/2020	0.5	\$451.25	\$225.63	Prepare Private Hospital applications for submission in the 8/25/2020 DOC report for the Coronavirus Relief Fund disbursements.
Outside PR	233	Watkins, Kyle	8/24/2020	0.6	\$451.25	\$270.75	Prepare presentation on municipality distributions under the Contact Tracing program for the Burndown presentation for Fortaleza on 8/25/2020.
Outside PR	233	Watkins, Kyle	8/24/2020	0.6	\$451.25	\$270.75	Review the Tableau Coronavirus Relief Fund reporting dashboard for Quality Assurance check to ensure data is complete and exportable.
Outside PR	233	Watkins, Kyle	8/24/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with R. Tabor (ACG), F. Batlle (ACG), and J. Perez-Casellas (ACG) to discuss Coronavirus Relief Fund program burndown presentation and redistribution of funds.
Outside PR	233	Watkins, Kyle	8/24/2020	0.8	\$451.25	\$361.00	Prepare emails with attachments supporting DOC Resolutions submitted to Hacienda for disbursement at the request of J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	8/24/2020	1.6	\$451.25	\$722.00	Prepare updates to the burndown and redistribution presentation for Fortaleza at the request of J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	8/24/2020	2.3	\$451.25	\$1,037.88	Conduct quality assurance on 8/25/2020 Disbursement Oversight Committee Report representing second round hospital applications under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	8/25/2020	0.2	\$451.25	\$90.25	Prepare priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Watkins, Kyle	8/25/2020	0.2	\$451.25	\$90.25	Participate on telephone call with J. Tirado (AAFAF) to discuss vendor onboarding questions for the Student Technology program.
Outside PR	233	Watkins, Kyle	8/25/2020	0.2	\$451.25	\$90.25	Prepare email responding to questions from the SURI development team regarding facets of the Payroll Protection Program Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	8/25/2020	0.3	\$451.25	\$135.38	Prepare updates to the Coronavirus Relief Fun Tableau dashboard to reflect newly added allocations for Round Two funding and new programs.
Outside PR	233	Watkins, Kyle	8/25/2020	0.4	\$451.25	\$180.50	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	8/25/2020	0.4	\$451.25	\$180.50	Prepare email outlining municipalities ready for disbursement under the Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	8/25/2020	0.4	\$451.25	\$180.50	Prepare email outlining the PRIFAS registration detail for Public Hospital recipients of Coronavirus Relief Funds.
Outside PR	233	Watkins, Kyle	8/25/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with A. Yoshimura (ACG), L. Guillen and J. Tirado (AAFAF), C. Robles (Hacienda), R. Rios (Fusion Works), and V. Martinez (Salud) to discuss preparation of the Office of the Inspector General quarterly report.
Outside PR	233	Watkins, Kyle	8/25/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 8/25/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	8/25/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of the Department of Transportation, R. Rivera (AAFAF), C. Ishak (ACG), A. Yoshimura (ACG), and C. Robles (Hacienda) to discuss preparation of the Office of the Inspector General quarterly report.
Outside PR	233	Watkins, Kyle	8/25/2020	0.7	\$451.25	\$315.88	Prepare talking points for J. Tirado (AAFAF) to discuss the pace of disbursement of Coronavirus Relief Funds.
Outside PR	233	Watkins, Kyle	8/25/2020	1.1	\$451.25	\$496.38	Participate in virtual meeting with J. Perez-Casellas (ACG), R. Tabor (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	8/25/2020	1.4	\$451.25	\$631.75	Prepare draft agenda and materials for the Disbursement Oversight Committee meeting on 8/26/2020.
Outside PR	233	Watkins, Kyle	8/26/2020	0.2	\$451.25	\$90.25	Prepare priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	8/26/2020	0.4	\$451.25	\$180.50	Prepare updates to the weekly FOMB written status report on the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	8/26/2020	0.6	\$451.25	\$270.75	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	8/26/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss 8/26/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	8/26/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with R. Tabor (ACG) to discuss updates and priorities for the week of 8/31/2020 for Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	8/26/2020	0.9	\$451.25	\$406.13	Prepare updates to the memo outlining the use of Administrative Expenses from Coronavirus Relief Fund for the Disbursement Oversight Committee.
Outside PR	233	Watkins, Kyle	8/26/2020	1	\$451.25	\$451.25	Participate in virtual meeting with J. Perez-Casellas (ACG), F. Batlle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	8/27/2020	0.2	\$451.25	\$90.25	Participate on telephone call with L. Tigert (ACG) to discuss the Memorandum of Understanding needed for the Coronavirus Relief Fund Student Technology Assistance Program.
Outside PR	233	Watkins, Kyle	8/27/2020	0.2	\$451.25	\$90.25	Participate on telephone call with R. Tabor (ACG) to discuss the pace of the disbursement of funds for Coronavirus Relief Fund programs.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Watkins, Kyle	8/27/2020	0.2	\$451.25	\$90.25	Prepare email with Payroll Protection Program calculation methodology examples for J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	8/27/2020	0.3	\$451.25	\$135.38	Prepare priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	8/27/2020	0.3	\$451.25	\$135.38	Prepare email providing timeline on requesting form 730s for all Public Hospital Coronavirus Relief Fund recipients for J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	8/27/2020	0.3	\$451.25	\$135.38	Prepare Student Technology Coronavirus Relief Fund program vendor responses regarding eligibility questions.
Outside PR	233	Watkins, Kyle	8/27/2020	0.3	\$451.25	\$135.38	Review and send one-page document outlining programs designed by other states that partnered with nonprofit entities to distribute Coronavirus Relief Funds.
Outside PR	233	Watkins, Kyle	8/27/2020	0.4	\$451.25	\$180.50	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	8/27/2020	0.4	\$451.25	\$180.50	Participate on telephone call with representatives of SURI development, B. Strong (Hacienda), D. Herman (Hacienda), and J. Tirado (AAFAF) to discuss options for enforcing employee retention as part of the Payroll Protection Program Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	8/27/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura application office and compliance teams to discuss the action items for 8/27/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	8/27/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with A. Yoshimura (ACG) and R. Tabor (ACG) to discuss the status and next steps for preparing the Office of the Inspector General quarterly report.
Outside PR	233	Watkins, Kyle	8/27/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with R. Tabor (ACG) and R. Flanagan (ACG) to answer outstanding questions on the weekly Coronavirus Relief Fund burndown presentation.
Outside PR	233	Watkins, Kyle	8/27/2020	0.7	\$451.25	\$315.88	Prepare agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	8/27/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss 8/27/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	8/27/2020	0.7	\$451.25	\$315.88	Review revised Payroll Protection Program model data provided by SURI on 8/27/2020 for disbursements under the Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	8/27/2020	1.8	\$451.25	\$812.25	Participate in virtual meeting with J. Perez-Casellas (ACG), R. Tabor (ACG), F. Battle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	8/28/2020	0.3	\$451.25	\$135.38	Prepare priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	8/28/2020	0.3	\$451.25	\$135.38	Participate on telephone call with A. Yoshimura (ACG) to discuss strategies of simplifying the Office of the Inspector General Report.
Outside PR	233	Watkins, Kyle	8/28/2020	0.4	\$451.25	\$180.50	Prepare updates to a presentation outlining all disbursements for COVID-19 related economic impact programs, including EIP, Unemployment, Coronavirus Relief Fund, and the Emergency Support Package, to incorporate comments from J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	8/28/2020	0.5	\$451.25	\$225.63	Prepare email with latest program guidelines to be published on 8/28/2020 at the request of J. Tirado (AAFAF) for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	8/28/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with R. Tabor (ACG) and R. Flanagan (ACG) to identify mechanisms for providing aide to elderly individuals in Puerto Rico using Coronavirus Relief Fund funds.
Outside PR	233	Watkins, Kyle	8/28/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss 8/28/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Watkins, Kyle	8/28/2020	1	\$451.25	\$451.25	Participate in virtual meeting with J. Perez-Casellas (ACG), R. Tabor (ACG), F. Battle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	8/28/2020	1.2	\$451.25	\$541.50	Prepare updates to program guidelines for all Coronavirus Relief Fund programs to update the hyperlink to match the AAFAF new URL for COVID-19 Relief.
Outside PR	233	Watkins, Kyle	8/28/2020	1.8	\$451.25	\$812.25	Participate in virtual meeting with representatives of SURI development and Hacienda management team to review a demonstration of the Payroll Protection Program GenTax development under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	8/28/2020	1.9	\$451.25	\$857.38	Prepare a presentation outlining all disbursements for COVID-19 related economic impact programs, including EIP, Unemployment, Coronavirus Relief Fund, and the Emergency Support Package, at the request of J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	8/29/2020	0.1	\$451.25	\$45.13	Prepare email outlining the current status of the Subject Matter Expert Workshops program for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	8/29/2020	0.1	\$451.25	\$45.13	Prepare email with updates that need to be made to the 8/25/2020 Private Hospitals DOC Report.
Outside PR	233	Watkins, Kyle	8/29/2020	0.3	\$451.25	\$135.38	Prepare email for J. Tirado (AAFAF) outlining the update budget for \$202 million from Salud for the Testing and Tracing Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	8/29/2020	0.7	\$451.25	\$315.88	Prepare updates to a presentation outlining all disbursements for COVID-19 related economic impact programs, including EIP, Unemployment, Coronavirus Relief Fund, and the Emergency Support Package, at the request of J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	8/29/2020	0.8	\$451.25	\$361.00	Prepare priorities for 8/31/2020 Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	8/29/2020	1.6	\$451.25	\$722.00	Prepare updates to the Monthly AAFAF status report for the Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	8/3/2020	0.2	\$332.50	\$66.50	Participate on telephone call with R. Tabor (ACG) to discuss next steps to operationalize the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Yoshimura, Arren	8/3/2020	0.2	\$332.50	\$66.50	Review proposal sent by Triple-S to offer insurance to the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Yoshimura, Arren	8/3/2020	0.3	\$332.50	\$99.75	Participate on telephone call with K. Watkins (ACG) to discuss the Office of the Inspector General reporting requirements for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	8/3/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 8/3/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	8/3/2020	0.6	\$332.50	\$199.50	Review latest Office of the Inspector General requirements for quarterly reporting for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	8/3/2020	0.6	\$332.50	\$199.50	Update applications to the expanded Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer programs to reflect the new certifications and reporting requirements.
Outside PR	233	Yoshimura, Arren	8/3/2020	0.6	\$332.50	\$199.50	Update process flow document for the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Yoshimura, Arren	8/3/2020	0.7	\$332.50	\$232.75	Participate on telephone call with L. Voigt (ACG) regarding design of second round funding application materials for Coronavirus Relief Fund Transfers to Municipalities and Assistance to Private Hospitals Programs.
Outside PR	233	Yoshimura, Arren	8/3/2020	0.7	\$332.50	\$232.75	Perform quality assurance on the vendor agreements for the Puerto Rico Coronavirus Relief Fund Student Technology program.
Outside PR	233	Yoshimura, Arren	8/3/2020	0.7	\$332.50	\$232.75	Populate the program reporting matrix for the Puerto Rico Coronavirus Relief Fund programs with initial assessment of programs.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	8/3/2020	0.7	\$332.50	\$232.75	Review requirements and procedures for applications to the expanded Puerto Rico Coronavirus Relief Fund Private Hospital program sent by J. Perez-Casellas (ACG).
Outside PR	233	Yoshimura, Arren	8/3/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with R. Flanagan (ACG) to discuss US Office of the Inspector General reporting requirements for the Puerto Rico Coronavirus Relief Fund Program.
Outside PR	233	Yoshimura, Arren	8/3/2020	0.9	\$332.50	\$299.25	Consolidate Office of the Inspector General quarterly reporting requirements and cross walk them across the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	8/4/2020	0.3	\$332.50	\$99.75	Participate on telephone call with L. Voigt (ACG) to determine and assign action items related to Puerto Rico Coronavirus Relief Fund second round funding applications.
Outside PR	233	Yoshimura, Arren	8/4/2020	0.4	\$332.50	\$133.00	Research Office of the Inspector General reporting requirements and understand the responsibilities of the main recipient and the sub-recipient.
Outside PR	233	Yoshimura, Arren	8/4/2020	0.4	\$332.50	\$133.00	Update applications to the expanded Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer programs to reflect the reporting requirements from the United States Office of the Inspector General.
Outside PR	233	Yoshimura, Arren	8/4/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 8/4/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	8/4/2020	0.9	\$332.50	\$299.25	Participate on telephone call with L. Voigt (ACG) to align on applications documents and communications for the expanded Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Yoshimura, Arren	8/4/2020	0.9	\$332.50	\$299.25	Perform quality assurance on VBA code built to extract and format eligible expenses for applications to the expanded Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Yoshimura, Arren	8/4/2020	1.1	\$332.50	\$365.75	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 8/4/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	8/4/2020	1.7	\$332.50	\$565.25	Create VBA code to extract and format eligible expenses for applications to the expanded Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Yoshimura, Arren	8/4/2020	1.9	\$332.50	\$631.75	Extract expenses from all round 1 applications to prepare for applications to the expanded Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Yoshimura, Arren	8/5/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with R. Flanagan (ACG) to discuss aggregate fund usage across all Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	8/5/2020	0.4	\$332.50	\$133.00	Generate and assure quality of the 8/5/2020 Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Public Hospital program.
Outside PR	233	Yoshimura, Arren	8/5/2020	0.4	\$332.50	\$133.00	Participate on telephone call with L. Tigert (ACG) to discuss details of the Puerto Rico Coronavirus Relief Fund Student Technology program and how it impacts the US Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	8/5/2020	0.4	\$332.50	\$133.00	Review guidelines and instructions documents sent by J. Perez-Casellas (ACG) for applications to the expanded Puerto Rico Coronavirus Relief Fund Private Hospital Program.
Outside PR	233	Yoshimura, Arren	8/5/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 8/5/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	8/5/2020	0.5	\$332.50	\$166.25	Participate on telephone call with representatives from Salud, representatives from Ankura, and representatives from Fusion Works to discuss the reporting and accounting requirements of the Puerto Rico Coronavirus Relief Fund programs.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	8/5/2020	0.5	\$332.50	\$166.25	Update the budget for the Puerto Rico Coronavirus Relief Fund Contact Tracing and Testing program with data from OGP.
Outside PR	233	Yoshimura, Arren	8/5/2020	0.7	\$332.50	\$232.75	Consolidate and assure quality of OGP disbursement reports to facilitate analysis on all disbursements to date for the Puerto Rico Coronavirus Relief Fund programs administered by OGP.
Outside PR	233	Yoshimura, Arren	8/5/2020	0.7	\$332.50	\$232.75	Participate on telephone call with K. Watkins (ACG) and B. Bresnick (ACG) to discuss the reporting requirements of the US Office of the Inspector General related to Coronavirus Relief Funds.
Outside PR	233	Yoshimura, Arren	8/5/2020	1.9	\$332.50	\$631.75	Create program, recipient, and government entity template for all Puerto Rico Coronavirus Relief Fund programs to facilitate tracking of information for the United States Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	8/5/2020	2	\$332.50	\$665.00	Analyze consolidated OGP disbursement data to inform the Coronavirus Relief Fund reporting requirements for the Office of the Inspector General.
Outside PR	233	Yoshimura, Arren	8/6/2020	0.3	\$332.50	\$99.75	Participate on telephone call with K. Watkins (ACG) and L. Voigt (ACG) to discuss applications to the expanded Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Yoshimura, Arren	8/6/2020	0.4	\$332.50	\$133.00	Assign spend categories to all 19 Puerto Rico Coronavirus Relief Fund programs to align with the United States Office of the Inspector General expenditure categories.
Outside PR	233	Yoshimura, Arren	8/6/2020	0.4	\$332.50	\$133.00	Consolidate outstanding questions remaining after the Office of the Inspector General webinar regarding Coronavirus Relief Fund quarterly reporting.
Outside PR	233	Yoshimura, Arren	8/6/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with K. Watkins (ACG) to discuss the Office of the Inspector General quarterly report for the Coronavirus Relief Funds.
Outside PR	233	Yoshimura, Arren	8/6/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 8/6/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	8/6/2020	0.9	\$332.50	\$299.25	Extract program level disbursements from the OGP data to identify entities that received more than \$50,000 from the Puerto Rico Coronavirus Relief Fund programs to understand recipients that need detailed reporting for the United States Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	8/6/2020	1.9	\$332.50	\$631.75	Update the Office of the Inspector General (OIG) reporting matrix given insights from the OIG Coronavirus Relief Funding quarterly reporting webinar.
Outside PR	233	Yoshimura, Arren	8/7/2020	0.3	\$332.50	\$99.75	Revise the application to the expanded Puerto Rico Coronavirus Relief Fund Private Hospital program to include new certifications.
Outside PR	233	Yoshimura, Arren	8/7/2020	0.4	\$332.50	\$133.00	Correspond with L. Cruz (Salud), R. Sanfilippo (ACODESE), and W. Serra (Triple S) regarding progress on implementation of the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Yoshimura, Arren	8/7/2020	0.4	\$332.50	\$133.00	Participate on telephone call with representatives of Ankura to align on the application process for the expanded Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Yoshimura, Arren	8/7/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 8/7/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	8/7/2020	0.5	\$332.50	\$166.25	Participate on telephone call with J. Colon (Salud), L. Voigt (ACG) and K. Watkins (ACG) to discuss the documents associated with the Puerto Rico Coronavirus Relief Fund Contact Tracing and Testing program.
Outside PR	233	Yoshimura, Arren	8/7/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with R. Tabor (ACG) to discuss outstanding items and next steps for the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	8/7/2020	0.6	\$332.50	\$199.50	Participate on telephone call with K. Watkins and B. Bresnick (ACG), and J. Belen and C. Robles (Hacienda) to discuss the Office of the Inspector General quarterly reporting requirements associated with the Coronavirus Relief Funds.
Outside PR	233	Yoshimura, Arren	8/7/2020	0.8	\$332.50	\$266.00	Create new disbursement model and calculated award caps for the Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Yoshimura, Arren	8/7/2020	0.9	\$332.50	\$299.25	Identify and catalog all discrepancies between the Hacienda and OGP reports related the disbursements of Puerto Rico Coronavirus Relief Funds.
Outside PR	233	Yoshimura, Arren	8/7/2020	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week of 8/3/2020 and plan meetings and tasks for the week of 8/10/2020.
Outside PR	233	Yoshimura, Arren	8/7/2020	1.6	\$332.50	\$532.00	Reconcile OGP and Hacienda disbursement reports related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	8/10/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with J. Tirado (AAFAF) and R. Tabor (ACG) to align on next steps to operationalize the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Yoshimura, Arren	8/10/2020	0.4	\$332.50	\$133.00	Participate on telephone call with L. Voigt (ACG) to update Use of Funds Reporting template for Coronavirus Relief Fund Grant Office Programs.
Outside PR	233	Yoshimura, Arren	8/10/2020	0.4	\$332.50	\$133.00	Participate on telephone call with R. Tabor (ACG) to discuss options for covering uninsured individuals under the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Yoshimura, Arren	8/10/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with R. Flanagan (ACG) to review and update the Application Review Form for round 2 of the Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Yoshimura, Arren	8/10/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 8/10/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	8/10/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with R. Rossy and J. Belen (Hacienda), J. Tirado (AAFAF), and R. Tabor (ACG) to discuss payment mechanisms for the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Yoshimura, Arren	8/10/2020	0.8	\$332.50	\$266.00	Perform quality assurance on the validation sheet for applicants to the expanded Puerto Rico Coronavirus Relief Fund Private Hospital program to account for prior funding awards.
Outside PR	233	Yoshimura, Arren	8/10/2020	0.8	\$332.50	\$266.00	Research potential options to provide insurance to uninsured individuals under the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Yoshimura, Arren	8/10/2020	1.2	\$332.50	\$399.00	Begin reconciliation of OGP disbursement report against Salud financial system export for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	8/10/2020	1.4	\$332.50	\$465.50	Finalize design, create, and quality assure the application review form to the expanded Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Yoshimura, Arren	8/11/2020	0.3	\$332.50	\$99.75	Process application to the expanded Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Yoshimura, Arren	8/11/2020	0.3	\$332.50	\$99.75	Revise the application review form for the expanded Puerto Rico Coronavirus Relief Fund Private Hospital program with feedback from the Ankura compliance team.
Outside PR	233	Yoshimura, Arren	8/11/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with F. Cruz (Salud), K. Watkins and L. Voigt (ACG) to finalize documentation for the Puerto Rico Coronavirus Relief Fund Tracing and Testing program.
Outside PR	233	Yoshimura, Arren	8/11/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 8/11/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	8/11/2020	0.5	\$332.50	\$166.25	Participate on telephone call with K. Watkins (ACG) and R. Tabor (ACG) to discuss potential options to operationalize



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Yoshimura, Arren	8/11/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 8/11 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	8/11/2020	0.7	\$332.50	\$232.75	Repair and restore corrupted Use of Funds reporting event log for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	8/11/2020	0.7	\$332.50	\$232.75	Review content from the webinar delivered by the Ankura compliance team regarding the Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Yoshimura, Arren	8/11/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura to align on processing of applications to the expanded Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Yoshimura, Arren	8/11/2020	0.8	\$332.50	\$266.00	Revise the budget and guidelines for the Puerto Rico Coronavirus Relief Fund Testing and Tracing program to incorporate feedback from F. Cruz (Salud).
Outside PR	233	Yoshimura, Arren	8/11/2020	1.1	\$332.50	\$365.75	Create DUNS number and SAM.gov registration walk through presentation to prepare recipients of Puerto Rico Coronavirus Relief Funds for the Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	8/11/2020	1.4	\$332.50	\$465.50	Clean data and update Disbursement Oversight Committee resolution dates and awards for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	8/12/2020	0.4	\$332.50	\$133.00	Participate on telephone call with L. Voigt (ACG) regarding Phase 2 application materials for Coronavirus Relief Fund Transfers to Municipalities Program.
Outside PR	233	Yoshimura, Arren	8/12/2020	0.4	\$332.50	\$133.00	Revise validation sheet for applications to the expanded Puerto Rico Coronavirus Relief Fund Private Hospital program to prepare for second round applications.
Outside PR	233	Yoshimura, Arren	8/12/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with K. Watkins (ACG) to discuss outstanding deliverables and the 8/12/2020 action items to produce the Office of the Inspector General quarterly Coronavirus Relief Fund report.
Outside PR	233	Yoshimura, Arren	8/12/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 8/12/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	8/12/2020	0.7	\$332.50	\$232.75	Generate and assure quality of the 8/12/2020 Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Public Hospital program.
Outside PR	233	Yoshimura, Arren	8/12/2020	0.8	\$332.50	\$266.00	Revise structure and formatting to capture necessary information in the sample agency Use of Funds report for preparation for the Office of the Inspector General quarterly Coronavirus Relief Fund report.
Outside PR	233	Yoshimura, Arren	8/12/2020	0.9	\$332.50	\$299.25	Document resolution to certify the Puerto Rico Coronavirus Relief Fund Tracing and Testing program guidelines.
Outside PR	233	Yoshimura, Arren	8/12/2020	1.1	\$332.50	\$365.75	Research how other states and territories use Coronavirus Relief Funds to inform the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	8/12/2020	1.2	\$332.50	\$399.00	Create a document to facilitate completion of the sample agency Use of Funds report for preparation for the Office of the Inspector General quarterly Coronavirus Relief Fund report.
Outside PR	233	Yoshimura, Arren	8/12/2020	1.4	\$332.50	\$465.50	Create sample agency Use of Funds report for preparation for the Office of the Inspector General quarterly Coronavirus Relief Fund report.
Outside PR	233	Yoshimura, Arren	8/13/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with L. Voigt (ACG) and S. Hull (ACG) to discuss the requirements for the Office of the Inspector General Coronavirus Relief Fund quarterly



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							report and process for launching the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	8/13/2020	0.6	\$332.50	\$199.50	Update data in the Puerto Rico Coronavirus Relief Fund Municipal Transfer program event log to ensure accurate data visualizations.
Outside PR	233	Yoshimura, Arren	8/13/2020	0.9	\$332.50	\$299.25	Create framework for presentation between Puerto Rico and the Office of the Inspector General regarding the Coronavirus Relief Fund quarterly reporting.
Outside PR	233	Yoshimura, Arren	8/13/2020	1.6	\$332.50	\$532.00	Populate content regarding Public Health and Medical Expense programs for the presentation between Puerto Rico and the Office of the Inspector General regarding the Coronavirus Relief Fund quarterly reporting.
Outside PR	233	Yoshimura, Arren	8/13/2020	1.8	\$332.50	\$598.50	Extract eligible expenses from previous applications to prepare for applications to the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	8/14/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with K. Watkins (ACG) to discuss outstanding deliverables and the 8/14/2020 action items to produce the Office of the Inspector General quarterly Coronavirus Relief Fund report.
Outside PR	233	Yoshimura, Arren	8/14/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 8/14/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund (partial).
Outside PR	233	Yoshimura, Arren	8/14/2020	0.5	\$332.50	\$166.25	Participate on telephone call with K. Watkins (ACG), J. Tirado (AAFAF), and J. Belen and C. Robles (Hacienda) to discuss approach to obtaining data necessary for the Office of the Inspector General quarterly report for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	8/14/2020	0.6	\$332.50	\$199.50	Format new Disbursement Oversight Committee reports for the Puerto Rico Coronavirus Relief Fund Private Hospital, Public Hospital, and Municipal Transfer programs.
Outside PR	233	Yoshimura, Arren	8/14/2020	0.7	\$332.50	\$232.75	Participate on telephone call with Ankura Application and Compliance team members to align on processing applications to the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	8/14/2020	0.8	\$332.50	\$266.00	Participate on telephone call with S. Hull (ACG) to discuss the relationship between the Use of Funds report and the Office of the Inspector General quarterly report for the Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Yoshimura, Arren	8/14/2020	1.1	\$332.50	\$365.75	Extract eligible expenses from previous applications to prepare for applications to the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	8/14/2020	1.3	\$332.50	\$432.25	Adjust VBA script to automatically populate new Disbursement Oversight Committee report for the Puerto Rico Coronavirus Relief Fund Private Hospital, Public Hospital, and Municipal Transfer programs.
Outside PR	233	Yoshimura, Arren	8/14/2020	2.7	\$332.50	\$897.75	Review and process 25 hospital applications for phase 2 of the Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Yoshimura, Arren	8/15/2020	0.8	\$332.50	\$266.00	Create section detailing the economic support-oriented Puerto Rico Coronavirus Relief Fund programs for the presentation made for a meeting with the Office of the Inspector General regarding quarterly reporting.
Outside PR	233	Yoshimura, Arren	8/15/2020	1.4	\$332.50	\$465.50	Create section detailing compliance process for the Puerto Rico Coronavirus Relief Fund programs for the presentation made for a meeting with the Office of the Inspector General regarding quarterly reporting.
Outside PR	233	Yoshimura, Arren	8/15/2020	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week of 8/10/2020 and plan meetings and tasks for the week of 8/17/2020.
Outside PR	233	Yoshimura, Arren	8/17/2020	0.2	\$332.50	\$66.50	Update the Office of the Inspector General Coronavirus Relief Fund quarterly reporting tracking worksheet with agencies that have received more than \$50,000 in disbursements.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	8/17/2020	0.4	\$332.50	\$133.00	Create section detailing the funding for the unemployment trust with Puerto Rico Coronavirus Relief Fund dollars for the presentation made for a meeting with the Office of the Inspector General regarding quarterly reporting.
Outside PR	233	Yoshimura, Arren	8/17/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 8/17/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	8/17/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with K. Watkins (ACG) to discuss outstanding deliverables and the 8/17 action items to produce the Office of the Inspector General quarterly Coronavirus Relief Fund report.
Outside PR	233	Yoshimura, Arren	8/17/2020	0.6	\$332.50	\$199.50	Add expenses submitted on second applications to the expense submission for applications to the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	8/17/2020	0.6	\$332.50	\$199.50	Update aggregate OGP disbursement report with data from OGP on the latest disbursements from the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	8/17/2020	0.8	\$332.50	\$266.00	Correspond with agencies who received more than \$1 million of Coronavirus Relief Funds regarding Office of the Inspector General reporting requirements.
Outside PR	233	Yoshimura, Arren	8/17/2020	1.1	\$332.50	\$365.75	Create section detailing non-economic support, medical expense, or public health Puerto Rico Coronavirus Relief Fund programs for the presentation made for a meeting with the Office of the Inspector General regarding quarterly reporting.
Outside PR	233	Yoshimura, Arren	8/17/2020	1.4	\$332.50	\$465.50	Extract eligible expenses from previous applications to prepare for applications to the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	8/17/2020	1.6	\$332.50	\$532.00	Reformat presentation for meeting with the Office of the Inspector General to discuss the Puerto Rico Coronavirus Relief Fund programs to organize by compliance process instead of expense category.
Outside PR	233	Yoshimura, Arren	8/18/2020	0.2	\$332.50	\$66.50	Develop communication to the Office of the Inspector General to solicit answers to open items regarding the first quarterly report for the Coronavirus Relief Funds.
Outside PR	233	Yoshimura, Arren	8/18/2020	0.2	\$332.50	\$66.50	Review presentation sent by the Office of the Inspector General regarding quarterly reporting for the Coronavirus Relief Funds.
Outside PR	233	Yoshimura, Arren	8/18/2020	0.3	\$332.50	\$99.75	Process application to the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	8/18/2020	0.4	\$332.50	\$133.00	Create application review form for the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	8/18/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 8/18/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	8/18/2020	0.4	\$332.50	\$133.00	Participate on telephone call with L. Voigt (ACG) regarding Phase 2 Application processes for Coronavirus Relief Fund Transfers to Municipalities Program.
Outside PR	233	Yoshimura, Arren	8/18/2020	0.5	\$332.50	\$166.25	Participate on telephone call with S. Hull (ACG) to discuss the midterm reporting process for the Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer programs.
Outside PR	233	Yoshimura, Arren	8/18/2020	0.6	\$332.50	\$199.50	Create instructions to complete the midterm report for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	8/18/2020	0.6	\$332.50	\$199.50	Format and adapt the other funding source reporting table for the Puerto Rico Coronavirus Relief Fund Program Use of Funds templates.
Outside PR	233	Yoshimura, Arren	8/18/2020	0.8	\$332.50	\$266.00	Revise and assure quality of VBA code to automatically populate the Puerto Rico Coronavirus Relief Fund Programs Use of Funds reporting log.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	8/18/2020	0.9	\$332.50	\$299.25	Incorporate expenses from second applications into applications to the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	8/18/2020	0.9	\$332.50	\$299.25	Incorporate feedback from Hacienda into the agency Office of the Inspector General reporting template for the Coronavirus Relief Funds.
Outside PR	233	Yoshimura, Arren	8/18/2020	1.4	\$332.50	\$465.50	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 8/18/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	8/18/2020	1.8	\$332.50	\$598.50	Prepare mid period reports for applicants to the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	8/19/2020	0.3	\$332.50	\$99.75	Test population of initial draft template of the upload document associated with the Office of the Inspector General quarterly report for Coronavirus Relief Funds with data from the Puerto Rico Coronavirus Relief Fund Public Hospital program.
Outside PR	233	Yoshimura, Arren	8/19/2020	0.5	\$332.50	\$166.25	Generate and assure quality of the 8/19/2020 Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	8/19/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 8/19/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	8/19/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with K. Watkins (ACG) to discuss outstanding deliverables and the 8/19/2020 action items to produce the Office of the Inspector General quarterly Coronavirus Relief Fund report.
Outside PR	233	Yoshimura, Arren	8/19/2020	0.6	\$332.50	\$199.50	Review webinar content for the launch of the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	8/19/2020	0.6	\$332.50	\$199.50	Test population of initial draft template of the upload document associated with the Office of the Inspector General quarterly report for Coronavirus Relief Funds with data from the Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer programs.
Outside PR	233	Yoshimura, Arren	8/19/2020	0.6	\$332.50	\$199.50	Update the agency Office of the Inspector General reporting template walk through document for the Coronavirus Relief Funds.
Outside PR	233	Yoshimura, Arren	8/19/2020	0.7	\$332.50	\$232.75	Test population of initial draft template of the upload document associated with the Office of the Inspector General quarterly report for Coronavirus Relief Funds with data from the Puerto Rico Coronavirus Relief Fund Aggregate reporting programs.
Outside PR	233	Yoshimura, Arren	8/19/2020	0.9	\$332.50	\$299.25	Update Disbursement Oversight Committee certification and resolution dates for the Puerto Rico Coronavirus Relief Fund Municipal Transfer and Public Hospital programs.
Outside PR	233	Yoshimura, Arren	8/19/2020	1.1	\$332.50	\$365.75	Create initial draft template of the upload document associated with the Office of the Inspector General quarterly report for Coronavirus Relief Funds.
Outside PR	233	Yoshimura, Arren	8/19/2020	2	\$332.50	\$665.00	Prepare mid period reports for applicants to the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	8/20/2020	0.3	\$332.50	\$99.75	Participate on telephone call with K. Watkins (ACG) to discuss considerations for awards from the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	8/20/2020	0.4	\$332.50	\$133.00	Develop communications with Municipalities for completion of the midterm report associated with the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	8/20/2020	0.4	\$332.50	\$133.00	Participate on telephone call with L. Voigt (ACG) regarding Coronavirus Relief Fund Applicant registrations in SAM and DOC Report preparation.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	8/20/2020	0.5	\$332.50	\$166.25	Participate on telephone call with K. Watkins (ACG) and C. Robles (Hacienda) to discuss process to acquire needed information from agencies who have received funds from the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	8/20/2020	0.6	\$332.50	\$199.50	Develop communications for agencies who have received more than \$50,000 to facilitate the Office of the Inspector General quarterly report for the Coronavirus Relief Funds.
Outside PR	233	Yoshimura, Arren	8/20/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 8/20/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	8/20/2020	0.7	\$332.50	\$232.75	Create new analysis template for investigation into fund usage for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	8/20/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 8/20/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	8/20/2020	1.1	\$332.50	\$365.75	Conduct preliminary analysis on Municipality use of fund submissions to inform awards for the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	8/20/2020	1.1	\$332.50	\$365.75	Create new certification documents to accompany the midterm report for the Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer programs.
Outside PR	233	Yoshimura, Arren	8/20/2020	1.7	\$332.50	\$565.25	Prepare mid period reports for applicants to the Puerto Rico Coronavirus Relief Fund Municipal Transfer program who have not yet returned their initial Use of Funds reports.
Outside PR	233	Yoshimura, Arren	8/21/2020	0.2	\$332.50	\$66.50	Participate in virtual meeting with K. Watkins (ACG) and R. De La Cruz (AAFAF) to discuss approach for the Coronavirus Relief Fund Office of the Inspector General Quarterly Reporting submission.
Outside PR	233	Yoshimura, Arren	8/21/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with K. Watkins (ACG) and C. Ishak (ACG) to prepare for meeting with the Puerto Rico Department of Corrections to discuss the Coronavirus Relief Fund Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	8/21/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with K. Watkins (ACG) to discuss outstanding deliverables and the 8/21/2020 action items to produce the Office of the Inspector General quarterly Coronavirus Relief Fund report.
Outside PR	233	Yoshimura, Arren	8/21/2020	0.4	\$332.50	\$133.00	Participate on telephone call with C. Robles (Hacienda), K. Watkins (ACG), and J. Tirado (AAFAF) to discuss outstanding items and next steps to obtain the data necessary for the Coronavirus Relief Fund Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	8/21/2020	0.4	\$332.50	\$133.00	Review expense requests from the Puerto Rico Department of Corrections and prepare for the meeting with the Puerto Rico Department of Corrections to discuss the Puerto Rico Coronavirus Relief Fund Prison program.
Outside PR	233	Yoshimura, Arren	8/21/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 8/21/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	8/21/2020	0.6	\$332.50	\$199.50	Create reporting status tracker for agencies who have received Coronavirus Relief Funds from OGP.
Outside PR	233	Yoshimura, Arren	8/21/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with J. Ortiz (Department of Corrections) to discuss data needed for the Coronavirus Relief Fund Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	8/21/2020	0.6	\$332.50	\$199.50	Review new proposal for funding of the Department of Family with Puerto Rico Coronavirus Relief Fund assets.
Outside PR	233	Yoshimura, Arren	8/21/2020	0.7	\$332.50	\$232.75	Review report of expenditures related the Puerto Rico Coronavirus Relief Fund programs sent by J. Ortiz (Department of Corrections).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	8/21/2020	0.8	\$332.50	\$266.00	Review transaction reports from the Puerto Rico Coronavirus Relief Fund Student Technology program to understand what data is still outstanding for the Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	8/21/2020	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week of 8/17/2020 and plan meetings and tasks for the week of 8/24/2020.
Outside PR	233	Yoshimura, Arren	8/24/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with K. Watkins (ACG) to discuss outstanding deliverables and the 8/24/2020 action items to produce the Office of the Inspector General quarterly Coronavirus Relief Fund report.
Outside PR	233	Yoshimura, Arren	8/24/2020	0.6	\$332.50	\$199.50	Consolidate all application expenses for preparation of the 8/24/2020 Disbursement Oversight Committee report for the expanded Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Yoshimura, Arren	8/24/2020	0.6	\$332.50	\$199.50	Revise agency reporting template and walk through document for the Office of the Inspector General report related to the Coronavirus Relief Funds.
Outside PR	233	Yoshimura, Arren	8/24/2020	0.8	\$332.50	\$266.00	Participate on telephone call with L. Voigt (ACG) regarding Coronavirus Relief Fund Assistance to Private Hospitals Phase 2 Award report to Disbursement Oversight Committee.
Outside PR	233	Yoshimura, Arren	8/24/2020	1.8	\$332.50	\$598.50	Perform quality assurance on the 8/24/2020 Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Public Hospital program.
Outside PR	233	Yoshimura, Arren	8/24/2020	1.9	\$332.50	\$631.75	Generate the 8/24/2020 Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Public Hospital program.
Outside PR	233	Yoshimura, Arren	8/25/2020	0.3	\$332.50	\$99.75	Participate on telephone call with C. Ishak (ACG) to prepare for meeting with the Department of Transportation regarding preparation of the Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	8/25/2020	0.3	\$332.50	\$99.75	Revise the Disbursement Oversight Committee report for 8/24/2020 to add one hospital with a late application as well as supporting materials.
Outside PR	233	Yoshimura, Arren	8/25/2020	0.3	\$332.50	\$99.75	Update the Puerto Rico Coronavirus Relief Fund Municipal Transfer event log with disbursement dates and amounts.
Outside PR	233	Yoshimura, Arren	8/25/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 8/25/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund (partial).
Outside PR	233	Yoshimura, Arren	8/25/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with K. Watkins (ACG), L. Guillen and J. Tirado (AAFAF), C. Robles (Hacienda), R. Rios (Fusion Works), and V. Martinez (Salud) to discuss preparation of the Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	8/25/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of the Department of Transportation, R. Rivera (AAFAF), C. Ishak (ACG), K. Watkins (ACG), and C. Robles (Hacienda) to discuss preparation of the Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	8/25/2020	0.6	\$332.50	\$199.50	Participate on telephone call with representatives of ACG to discuss strategies around accelerating use of select Coronavirus Relief Funds programs and allocations from reserve funds.
Outside PR	233	Yoshimura, Arren	8/25/2020	0.6	\$332.50	\$199.50	Perform quality assurance and finalize the agency reporting template for the Office of the Inspector General quarterly report associated with the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	8/25/2020	0.6	\$332.50	\$199.50	Update disbursement data from OGP into consolidated disbursement file to facilitate preparation of the Office of the Inspector General Quarterly Report associated with Coronavirus Relief Funds.
Outside PR	233	Yoshimura, Arren	8/25/2020	0.8	\$332.50	\$266.00	Create agency reporting event log for weekly Office of the Inspector General report submissions for agencies that have received Coronavirus Relief Funds.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	8/25/2020	0.8	\$332.50	\$266.00	Reconcile new agencies that have applied for funds through OGP and agencies that have reached \$50,000 or more in funding through OGP for Puerto Rico Coronavirus Relief Fund programs to ensure compliance with the Office of the Inspector General reporting requirements.
Outside PR	233	Yoshimura, Arren	8/25/2020	1.4	\$332.50	\$465.50	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 8/25/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	8/25/2020	1.7	\$332.50	\$565.25	Prepare and send email correspondence in masse to agencies who received more than \$50,000 of Coronavirus Relief Funds and require compliance with the Office of the Inspector General reporting requirements.
Outside PR	233	Yoshimura, Arren	8/26/2020	0.2	\$332.50	\$66.50	Correspond with C. Robles (Hacienda) and C. Bermudez (Public Service Appeals Commission) regarding the Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	8/26/2020	0.2	\$332.50	\$66.50	Participate on telephone call with L. Voigt (ACG) regarding Coronavirus Relief Fund Municipalities Application materials.
Outside PR	233	Yoshimura, Arren	8/26/2020	0.3	\$332.50	\$99.75	Add meeting and other sections to the agency Office of the Inspector General reporting log.
Outside PR	233	Yoshimura, Arren	8/26/2020	0.3	\$332.50	\$99.75	Revise Office of the Inspector General upload template to reflect the same columns as the agency reporting templates and remove validations for easier data entry.
Outside PR	233	Yoshimura, Arren	8/26/2020	0.4	\$332.50	\$133.00	Review updated budget for the Puerto Rico Coronavirus Relief Fund Testing and Contact Tracing sent by F. Cruz (Salud).
Outside PR	233	Yoshimura, Arren	8/26/2020	0.6	\$332.50	\$199.50	Create initial design of expense categorization process to align the Puerto Rico Coronavirus Relief Fund Municipal Transfer Use of Funds reporting with the Office of the Inspector General expense categories.
Outside PR	233	Yoshimura, Arren	8/26/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 8/26/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	8/26/2020	0.6	\$332.50	\$199.50	Perform quality assurance on the Office of the Inspector General quarterly report risk and mitigation strategy document.
Outside PR	233	Yoshimura, Arren	8/26/2020	0.8	\$332.50	\$266.00	Identify reconciliation risks for the daily disbursement report sent by J. Belen (Hacienda) related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	8/26/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with R. De la Cruz (AAFAF) to discuss the Office of the Inspector General quarterly reporting requirements and process to collect the necessary data.
Outside PR	233	Yoshimura, Arren	8/26/2020	1.2	\$332.50	\$399.00	Create new application and process for first applications by a municipality to the extended Puerto Rico Coronavirus Relief Fund Municipal Transfer Program.
Outside PR	233	Yoshimura, Arren	8/26/2020	1.8	\$332.50	\$598.50	Develop the Office of the Inspector General quarterly report risk and mitigation strategy document to identify and address potential risks.
Outside PR	233	Yoshimura, Arren	8/27/2020	0.2	\$332.50	\$66.50	Participate on telephone call with S. Hull (ACG) regarding the Quarterly OIG report on behalf of the Government of Puerto Rico.
Outside PR	233	Yoshimura, Arren	8/27/2020	0.3	\$332.50	\$99.75	Participate on telephone call with S. Hull (ACG) and L. Voigt (ACG) regarding Coronavirus Relief Fund Phase 2 Use of Funds reporting templates.
Outside PR	233	Yoshimura, Arren	8/27/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura application office and compliance teams to discuss the action items for 8/27/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	8/27/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with K. Watkins (ACG) and R. Tabor (ACG) to discuss the status and next steps for preparing the Office of the Inspector General quarterly report.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	8/27/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 8/27/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	8/27/2020	0.9	\$332.50	\$299.25	Create midterm reporting templates for award recipients of the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	8/27/2020	0.9	\$332.50	\$299.25	Create training documents for the Puerto Rico Coronavirus Relief Fund expense categorization task to augment the Use of Funds reports to accommodate the Office of the Inspector General expense categories.
Outside PR	233	Yoshimura, Arren	8/27/2020	1	\$332.50	\$332.50	Participate on telephone call with L. Voigt (ACG) regarding Coronavirus Relief Fund Phase 2 Application and Use of Funds Reporting processes.
Outside PR	233	Yoshimura, Arren	8/27/2020	1.1	\$332.50	\$365.75	Research requirements and controls of the single audit to understand the context of the Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	8/27/2020	2.2	\$332.50	\$731.50	Convert data validations on the Use of Funds reports for the Puerto Rico Coronavirus Relief Funds Municipal Transfer program to match the Office of the Inspector General expense categories.
Outside PR	233	Yoshimura, Arren	8/28/2020	0.2	\$332.50	\$66.50	Participate on telephone call with L. Guillen (AAFAF) to discuss reporting requirements for the Office of the Inspector General.
Outside PR	233	Yoshimura, Arren	8/28/2020	0.3	\$332.50	\$99.75	Create new guideline documents for the Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal transfer programs to accommodate new website.
Outside PR	233	Yoshimura, Arren	8/28/2020	0.3	\$332.50	\$99.75	Participate on telephone call with K. Watkins (ACG) to discuss strategies of simplifying the Office of the Inspector General Report.
Outside PR	233	Yoshimura, Arren	8/28/2020	0.4	\$332.50	\$133.00	Prepare training materials for ACG team members to categorize expenses from the Puerto Rico Coronavirus Relief Fund Municipal Transfer Program into categories provided by the Office of the Inspector General.
Outside PR	233	Yoshimura, Arren	8/28/2020	0.5	\$332.50	\$166.25	Organize and distribute meeting minutes and action items from the meeting with representatives from Hacienda and J. Tirado (AAFAF) regarding the Office of the Inspector General Report.
Outside PR	233	Yoshimura, Arren	8/28/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss approach for expanding expense categories capture in the Use of Funds templates for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	8/28/2020	0.5	\$332.50	\$166.25	Participate on telephone call with S. Hull (ACG) regarding approach for completing the Quarterly OIG report on behalf of the Government of Puerto Rico, specifically related to common definitions and accuracy of submitted data.
Outside PR	233	Yoshimura, Arren	8/28/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 8/28/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	8/28/2020	0.7	\$332.50	\$232.75	Participate on telephone call with Y. Rivera (DOL), L. Guillen (AAFAF), and J. Belen (Hacienda) to discuss the requirements of the Office of the Inspector General quarterly Report.
Outside PR	233	Yoshimura, Arren	8/28/2020	0.8	\$332.50	\$266.00	Catalog all midterm reports for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program and prepare them for expense categorization.
Outside PR	233	Yoshimura, Arren	8/28/2020	0.9	\$332.50	\$299.25	Participate in virtual meeting with J. Belen and C. Robles (Hacienda), R. Tabor (ACG), and R. De la Cruz (AAFAF) to discuss progress on reporting across the Puerto Rico Coronavirus Relief Fund programs for the week ending 8/28/2020.
Outside PR	233	Yoshimura, Arren	8/28/2020	1.7	\$332.50	\$565.25	Create study showing the amount of funding municipalities in Puerto Rico have received across the Puerto Rico COVID-19 Emergency Measure program and the Puerto Rico Coronavirus Relief Fund Programs.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	8/29/2020	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week of 8/24/2020 and plan meetings and tasks for the week of 8/29/2020.
Outside PR	233	Yoshimura, Arren	8/30/2020	0.9	\$332.50	\$299.25	Categorize eligible expenses from the Puerto Rico Coronavirus Relief Fund Municipal Transfer program into the Office of the Inspector General expense categories.
Outside PR	233	Yoshimura, Arren	8/31/2020	0.2	\$332.50	\$66.50	Update disbursement dates and amounts in the Puerto Rico Coronavirus Relief Fund Public Hospital event log.
Outside PR	233	Yoshimura, Arren	8/31/2020	0.3	\$332.50	\$99.75	Organize and distribute meeting minutes and action items from the meeting with J. Tirado (AAFAF) regarding the Office of the Inspector General Report.
Outside PR	233	Yoshimura, Arren	8/31/2020	0.4	\$332.50	\$133.00	Identify and consolidate expenses for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program that were covered by other Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	8/31/2020	0.4	\$332.50	\$133.00	Revise the 8/24/2020 Disbursement Oversight Committee report for the Puerto Rico Coronavirus Relief Fund Private Hospital Program to indicate disbursements of only 80%.
Outside PR	233	Yoshimura, Arren	8/31/2020	0.5	\$332.50	\$166.25	Log and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	8/31/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with R. Tabor (ACG) to discuss outstanding deliverables and the 8/31/2020 action items to produce the Office of the Inspector General quarterly Coronavirus Relief Fund report.
Outside PR	233	Yoshimura, Arren	8/31/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of AAFAF to train the project management team on how to assist agencies complete their weekly reports related to the Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	8/31/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 8/31/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	8/31/2020	0.8	\$332.50	\$266.00	Prepare and send email correspondence in masse to agencies who received less than \$50,000 of Coronavirus Relief Funds and require compliance with the Office of the Inspector General reporting requirements.
Outside PR	233	Yoshimura, Arren	8/31/2020	1.4	\$332.50	\$465.50	Complete categorizing eligible expenses from the Puerto Rico Coronavirus Relief Fund Municipal Transfer program into the Office of the Inspector General expense categories.
Outside PR	233	Yoshimura, Arren	8/31/2020	1.9	\$332.50	\$631.75	Continue to categorize eligible expenses from the Puerto Rico Coronavirus Relief Fund Municipal Transfer program into the Office of the Inspector General expense categories.

Total Hourly Fees

1266.7

\$481,767.48

**Total Fees**

**\$481,767.48**



***Invoice Remittance***

September 29, 2020

Omar Marrero  
Executive Director  
Puerto Rico Fiscal Agency and Financial Advisory Authority  
Roberto Sanchez Vilella Government Center  
De Diego Avenue, Stop 22  
Santurce, Puerto Rico 00940

**RE: THIRTY-NINTH (A) MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC  
AUGUST 1, 2020 TO AUGUST 31, 2020**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the thirty-ninth (a) monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of August 1, 2020 through August 31, 2020.

Pursuant to the professional services agreement, **Contract number 2021-000004** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective July 14, 2020, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

Fernando Batlle  
Senior Managing Director  
Enclosure



***Invoice Remittance***

Re: AAFAF Implementation Project

**Professional Services from August 1, 2020 to August 31, 2020**

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Professional Services	\$308,591.85
Expenses	\$0.00
<b>Total Amount Due</b>	<b>\$308,591.85</b>

***Please Remit Payment to:***  
***Ankura Consulting Group, LLC***  
***P.O. Box 74007043***  
***Chicago, IL 60674-7043***

***Wire Payment to:***  
***Bank of America***  
***222 Broadway***  
***New York, NY 10038***  
***ABA Routing #: 026009593***  
***ACH Routing #: 054001204***  
***Account #: 226005697768***  
***Bank Contact: Carolyn Banks***  
***Bank Contact Phone #: (214) 965-3925***

For additional assistance, please contact our Billing Department:  
[ankurainvoice@ankura.com](mailto:ankurainvoice@ankura.com)



## Invoice Summary

Re: AAFAF Implementation Project

### Professional Services from August 1, 2020 to August 31, 2020

Professional	Title	Rate	Hours	Total
Annulis, Brian	Senior Managing Director	\$522.50	1.2	\$627.00
Battle, Fernando	Senior Managing Director	\$917.00	2.8	\$2,567.60
Beil, Rebecca	Senior Director	\$380.00	0.5	\$190.00
Bigham, Paige	Director	\$332.50	138	\$45,885.00
Camarata, Ryan	Senior Director	\$380.00	172.5	\$65,550.00
Cowherd, Kevin	Senior Managing Director	\$522.50	26	\$13,585.00
Hart, Valerie	Managing Director	\$451.25	94	\$42,417.50
Ishak, Christine	Senior Director	\$380.00	122.3	\$46,474.00
Jorde, Seth	Senior Associate	\$308.75	0.7	\$216.13
McAfee, Maggie	Director	\$195.00	34.5	\$6,727.50
Radis, Cameron	Director	\$332.50	3.9	\$1,296.75
Smith, Amanda	Senior Director	\$380.00	150.4	\$57,152.00
Tabor, Ryan	Senior Managing Director	\$522.50	32.9	\$17,190.25
Tigert, Lori	Senior Director	\$380.00	0.6	\$228.00
Watkins, Kyle	Managing Director	\$451.25	2.9	\$1,308.63
Yoshimura, Arren	Director	\$332.50	6.4	\$2,128.00
Total Hourly Fees			789.6	\$303,543.35
Subcontractor 1 <sup>(1)</sup>				\$5,048.50
<b>Total Fees</b>				<b>\$308,591.85</b>

(1) Invoices can be provided upon request

## Invoice Activity

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Annulis, Brian	8/20/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with R. Camarata (ACG), R. Tabor (ACG), and L. Guillen (AAFAF) to discuss agency support needs for the Medicare Certification Initiative for the psychiatric hospital. (0.5)
Outside PR	10	Annulis, Brian	8/31/2020	0.7	\$522.50	\$365.75	Participate on telephone call with R. Camarata (ACG), L. Guillen (AAFAF), R. De La Cruz (AAFAF), and representatives of ASSMCA to discuss hospital Medicare Certification documentation support needs. (0.7)
Outside PR	10	Batlle, Fernando	8/3/2020	0.6	\$917.00	\$550.20	Participate on telephone call with R. Tabor (ACG) and representatives of AAFAF to discuss the Comprehensive Annual Financial Reports program and governance structure. (0.6)
Outside PR	10	Batlle, Fernando	8/12/2020	0.3	\$917.00	\$275.10	Participate in virtual meeting with M. Gonzalez (AAFAF), R. De la Cruz (AAFAF), K. Cowherd (ACG), V. Hart (ACG) and R. Tabor (ACG) to discuss Certified Fiscal Plan Implementation progress. (0.3)
Outside PR	10	Batlle, Fernando	8/18/2020	0.6	\$917.00	\$550.20	Participate in virtual meeting with M. Gonzalez (AAFAF), R. De la Cruz (AAFAF), representatives of Hacienda, R. Tabor (ACG) and V. Hart (ACG) to prepare for the FOMB Implementation Kickoff Meeting for Hacienda. (0.6)
Outside PR	10	Batlle, Fernando	8/19/2020	0.5	\$917.00	\$458.50	Participate in virtual meeting for Certified Fiscal Plan Implementation progress discussion with M. Gonzalez (AAFAF), R. De la Cruz (AAFAF), R. Tabor (ACG), and K. Cowherd (ACG). (0.5)
Outside PR	10	Batlle, Fernando	8/26/2020	0.8	\$917.00	\$733.60	Participate in virtual meeting with M. Gonzalez (AAFAF), R. De la Cruz (AAFAF), R. Tabor (ACG), K. Cowherd (ACG) and V. Hart (ACG) to discuss status of FOMB reporting progress and any risks or issues to meeting reporting deadline. (0.8)
Outside PR	10	Beil, Rebecca	8/4/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of ACG to discuss prioritized Department of Safety 2020 Certified Fiscal Plan initiatives in preparation for upcoming meeting with M. Gonzalez (AAFAF) and R. De la Cruz (AAFAF). (0.5)
Outside PR	10	Bigham, Paige	8/3/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss implementation plan updates, FOMB meeting presentation development and expectations, and next steps to follow up on prioritized Certified Fiscal Plan initiatives. (1)
Outside PR	10	Bigham, Paige	8/3/2020	0.9	\$332.50	\$299.25	Extract objectives, success metrics, and implementation actions for "Launching Red Tape Commission" and "Permitting Reform" from Certified Fiscal Plan 2020 in order to develop FOMB presentations and comprehensive project plans for tracking and reporting. (0.9)
Outside PR	10	Bigham, Paige	8/3/2020	0.3	\$332.50	\$99.75	Participate on telephone call with A. Smith (ACG) to discuss Certified Fiscal Plan Request for Proposal Initiatives, questions, and next steps. (0.3)
Outside PR	10	Bigham, Paige	8/3/2020	0.5	\$332.50	\$166.25	Participate on telephone call with R. Camarata (ACG) to discuss DOH Certified Fiscal Plan 2020 initiatives, milestone budget and incentives, and implementation plan. (0.5)
Outside PR	10	Bigham, Paige	8/3/2020	1.5	\$332.50	\$498.75	Review Certified Fiscal Plan 2020 and update Broadband Infrastructure Fund Request for Proposal to reflect scope and expectations. (1.5)
Outside PR	10	Bigham, Paige	8/3/2020	1.3	\$332.50	\$432.25	Review Certified Fiscal Plan 2020 and update Technical Business Education Fund Request for Proposal to reflect scope and expectations. (1.3)
Outside PR	10	Bigham, Paige	8/3/2020	1.1	\$332.50	\$365.75	Update Certified Fiscal Plan Initiatives program plan based on feedback from ACG representatives to include a task list and updates for more effective program tracking and reporting. (1.1)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	8/4/2020	1.2	\$332.50	\$399.00	Consolidate ACG program and project plan status and details into a monthly report for review by M. Gonzalez (AAFAF) and R. De la Cruz (AAFAF). (1.2)
Outside PR	10	Bigham, Paige	8/4/2020	0.5	\$332.50	\$166.25	Prepare questions for meeting with M. Gonzalez (AAFAF) and R. De la Cruz (AAFAF) on 8/5/2020 regarding specific FOMB presentations and requirements. (0.5)
Outside PR	10	Bigham, Paige	8/4/2020	1	\$332.50	\$332.50	Participate in virtual meeting with M. Gonzalez (AAFAF) and R. De la Cruz (AAFAF) to discuss reporting, updates and next steps for Certified Fiscal Plan initiatives. (1)
Outside PR	10	Bigham, Paige	8/4/2020	0.4	\$332.50	\$133.00	Participate on telephone call with R. Camarata (ACG) to prepare questions for the FOMB agency presentations and other deliverables for M. Gonzalez (AAFAF) and R. De la Cruz (AAFAF). (0.4)
Outside PR	10	Bigham, Paige	8/4/2020	1.6	\$332.50	\$532.00	Prepare ADSEF presentation with initiative updates and details for FOMB review. (1.6)
Outside PR	10	Bigham, Paige	8/4/2020	0.4	\$332.50	\$133.00	Participate on telephone call with A. Smith (ACG) to discuss Certified Fiscal Plan Request for Proposal Initiatives, questions, and next steps. (0.4)
Outside PR	10	Bigham, Paige	8/4/2020	0.2	\$332.50	\$66.50	Participate on telephone call with R. Camarata (ACG) and V. Hart (ACG) to discuss expectations and next steps for FOMB agency presentation preparation. (0.2)
Outside PR	10	Bigham, Paige	8/4/2020	1.3	\$332.50	\$432.25	Review Certified Fiscal Plan 2020 and update Medical Students Scholarship Program Administrator Services Request for Proposal to reflect scope and expectations. (1.3)
Outside PR	10	Bigham, Paige	8/4/2020	0.6	\$332.50	\$199.50	Update Certified Fiscal Plan Initiatives program plan based on feedback from representatives of Ankura to include an action log for more effective communication between the group and AAFAF leads. (0.6)
Outside PR	10	Bigham, Paige	8/5/2020	1.2	\$332.50	\$399.00	Extract details and implementation actions from Certified Fiscal Plan 2020 to support Enterprise Resource Planning project management team and General Services Administration staffing level initiatives. (1.2)
Outside PR	10	Bigham, Paige	8/5/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss Certified Fiscal Plan initiative updates, next steps, and program plan management and visibility. (0.5)
Outside PR	10	Bigham, Paige	8/5/2020	1	\$332.50	\$332.50	Participate on telephone call with R. Camarata (ACG) and V. Hart (ACG) to discuss details and implementation actions from Certified Fiscal Plan 2020 to support Enterprise Resource Planning project management team and GSA staffing level implementation plans and project plans. (1)
Outside PR	10	Bigham, Paige	8/5/2020	0.8	\$332.50	\$266.00	Participate on telephone call with R. Tabor (ACG) and A. Smith (ACG) to review Request for Proposal process questions in preparation for a discussion with M. Gonzalez (AAFAF). (0.8)
Outside PR	10	Bigham, Paige	8/5/2020	0.5	\$332.50	\$166.25	Review AAFAF monthly Certified Fiscal Plan Initiatives program plan presentation in preparation for a meeting to discuss updates to increase effectiveness on 8/6/2020. (0.5)
Outside PR	10	Bigham, Paige	8/5/2020	1.9	\$332.50	\$631.75	Review Enterprise Resource Planning documents sent by Alfonso Rossy (Hacienda) in preparation for progress updates, upcoming meetings, and deliverables. (1.9)
Outside PR	10	Bigham, Paige	8/5/2020	1.8	\$332.50	\$598.50	Update Medical Students Scholarship Program Request for Proposal to ensure an efficient and effective process and implementation of the allocated funds. (1.8)
Outside PR	10	Bigham, Paige	8/6/2020	0.5	\$332.50	\$166.25	Participate on telephone call with V. Hart (ACG) to strategize process for programmatic monthly and weekly reporting for Certified Fiscal Plan 2020 initiatives. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	8/6/2020	0.5	\$332.50	\$166.25	Prepare for call with V. Hart (ACG) to develop programmatic updates for R De la Cruz (AAFAF). (0.5)
Outside PR	10	Bigham, Paige	8/6/2020	1.8	\$332.50	\$598.50	Develop presentation with progress and next steps for "Designate ERP Implementation Team" initiative for FOMB meeting the week of 8/10/2020. (1.8)
Outside PR	10	Bigham, Paige	8/6/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss monthly reporting ownership and timing, agency implementation plan reporting next steps, and action item updates for Certified Fiscal Plan initiatives. (1)
Outside PR	10	Bigham, Paige	8/6/2020	1.1	\$332.50	\$365.75	Participate on telephone call with A. Smith (ACG) to review the Request for Proposal questions and materials for the discussion with M. Gonzalez (AAFAF) on 8/7/2020. (1.1)
Outside PR	10	Bigham, Paige	8/6/2020	0.7	\$332.50	\$232.75	Prepare for call with A. Smith (ACG) by updating timelines and responsibilities of Ankura to share with M. Gonzalez Del Toro (AAFAF). (0.7)
Outside PR	10	Bigham, Paige	8/6/2020	1.2	\$332.50	\$399.00	Review Enterprise Resource Planning documents to develop FOMB presentation on 8/14/2020. (1.2)
Outside PR	10	Bigham, Paige	8/6/2020	0.8	\$332.50	\$266.00	Translate various documents sent by A. Rossy (Hacienda) to understand updates and progress of the Enterprise Resource Planning initiative. (0.8)
Outside PR	10	Bigham, Paige	8/6/2020	0.4	\$332.50	\$133.00	Update Medical Students Scholarship Program Request for Proposal in preparation for call with M. Gonzalez (AAFAF) on 8/7/2020. (0.4)
Outside PR	10	Bigham, Paige	8/7/2020	0.5	\$332.50	\$166.25	Update AAFAF reporting structure and format to prepare for meeting with M. Gonzalez (AAFAF) and R. De La Cruz (AAFAF) regarding the Certified Fiscal Plan Initiatives program. (0.5)
Outside PR	10	Bigham, Paige	8/7/2020	1.6	\$332.50	\$532.00	Update Agency Group implementation plans and incentive milestones based on feedback from R. De la Cruz (AAFAF). (1.6)
Outside PR	10	Bigham, Paige	8/7/2020	0.5	\$332.50	\$166.25	Debrief from call with M. Gonzalez (AAFAF) and execute actions from meeting based on feedback and responses to questions. (0.5)
Outside PR	10	Bigham, Paige	8/7/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with M. Gonzalez (AAFAF) and A. Smith (ACG) to review timeline, questions, and next steps for three Request for Proposals (Technical Business Education Fund, Broadband Infrastructure, and Medical Student Scholarship Program). (0.8)
Outside PR	10	Bigham, Paige	8/7/2020	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of Ankura to discuss program reporting cadence and ownership, agency implementation plan reporting, incentive milestones, and action item updates for Certified Fiscal Plan initiatives. (0.9)
Outside PR	10	Bigham, Paige	8/7/2020	0.5	\$332.50	\$166.25	Participate on telephone call with V. Hart (ACG) to discuss programmatic reporting, including AAFAF priority initiatives, incentive milestones, and implementation plans. (0.5)
Outside PR	10	Bigham, Paige	8/7/2020	0.7	\$332.50	\$232.75	Participate on telephone call with V. Hart (ACG) to review ERP presentation for FOMB. (0.7)
Outside PR	10	Bigham, Paige	8/7/2020	0.4	\$332.50	\$133.00	Prepare for call with M. Gonzalez (AAFAF) to review Request for Proposals recommended timeline and structure. (0.4)
Outside PR	10	Bigham, Paige	8/7/2020	2	\$332.50	\$665.00	Reconcile all incentive milestone initiatives from Certified Fiscal Plan and FOMB documents into implementation plans. (2)
Outside PR	10	Bigham, Paige	8/10/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to develop recommendation for M. Gonzalez (AAFAF) and R. De la Cruz (AAFAF) regarding Certified Fiscal Plan Fiscal Plan reporting (partial). (0.5)
Outside PR	10	Bigham, Paige	8/10/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with M. Gonzalez (AAFAF), R. De la Cruz (AAFAF), representatives of BluHaus, and representatives of Ankura to discuss certified fiscal plan implementation scope and separation of responsibilities. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	8/11/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with V. Hart (ACG) and C. Ishak (ACG) to discuss updates to the Hacienda implementation plan regarding next steps for incentive milestones. (0.3)
Outside PR	10	Bigham, Paige	8/11/2020	0.6	\$332.50	\$199.50	Document updates for CAFRs and Retirement Fund Management incentive initiatives and send to ACG team members to align on status and next steps. (0.6)
Outside PR	10	Bigham, Paige	8/11/2020	0.3	\$332.50	\$99.75	Update Certified Fiscal Plan Implementation plans to ensure all parties can access and utilize them. (0.3)
Outside PR	10	Bigham, Paige	8/11/2020	0.3	\$332.50	\$99.75	Compile updated agency list for reference for the project team. (0.3)
Outside PR	10	Bigham, Paige	8/11/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss monthly agency reporting, implementation plan reporting, and action item updates for Certified Fiscal Plan initiatives. (1)
Outside PR	10	Bigham, Paige	8/11/2020	0.2	\$332.50	\$66.50	Participate on telephone call with A. Yoshimura (ACG) to discuss the status of the Puerto Rico Certified Financial Reporting initiative and Plan 106 implementation. (0.2)
Outside PR	10	Bigham, Paige	8/11/2020	0.3	\$332.50	\$99.75	Participate on telephone call with C. Ishak (ACG) to discuss Monthly Implementation Plan reporting action items for PRITS and Hacienda. (0.3)
Outside PR	10	Bigham, Paige	8/11/2020	0.6	\$332.50	\$199.50	Participate on telephone call with C. Ishak (ACG) to discuss monthly reporting processes, updates, and best practices. (0.6)
Outside PR	10	Bigham, Paige	8/11/2020	0.4	\$332.50	\$133.00	Participate on telephone call with R. Tabor (ACG) and A. Smith (ACG) to discuss previous Request for Proposal initiatives and discuss next steps for upcoming Certified Fiscal Plan Request for Proposals. (0.4)
Outside PR	10	Bigham, Paige	8/11/2020	0.2	\$332.50	\$66.50	Participate on telephone call with R. Tabor (ACG) to discuss updates and status of incentive initiatives (CAFRs and Retirement Fund Management). (0.2)
Outside PR	10	Bigham, Paige	8/11/2020	0.8	\$332.50	\$266.00	Update Hacienda implementation plan in preparation for FOMB meeting. (0.8)
Outside PR	10	Bigham, Paige	8/12/2020	2	\$332.50	\$665.00	Enhance Certified Fiscal Plan 2020 Implementation Plan monthly program update for M. Gonzalez (AAFAF) improving language and format for clarity. (2)
Outside PR	10	Bigham, Paige	8/12/2020	1.4	\$332.50	\$465.50	Refine current internal meeting agenda and organize SharePoint document repository to increase efficiency of project management and reporting for M. Gonzalez (AAFAF) and R. De La Cruz (AAFAF) regarding the Certified Fiscal Plan Initiatives program. (1.4)
Outside PR	10	Bigham, Paige	8/12/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss meeting structure, recalibration of resources based on scope changes, implementation plan reporting, and action item updates for Certified Fiscal Plan initiatives. (0.8)
Outside PR	10	Bigham, Paige	8/12/2020	0.9	\$332.50	\$299.25	Participate on telephone call with A. Smith (ACG) to discuss Certified Fiscal Plan program management, meeting structure, and next steps with the Request for Proposal evaluation templates. (0.9)
Outside PR	10	Bigham, Paige	8/12/2020	0.5	\$332.50	\$166.25	Participate on telephone call with C. Gonzalez (ACG) to discuss Department of Education Certified Fiscal Plan 2020 incentive milestone initiatives. (0.5)
Outside PR	10	Bigham, Paige	8/12/2020	0.9	\$332.50	\$299.25	Prepare preliminary evaluation criteria for Medical Students Scholarship Program Request for Proposal. (0.9)
Outside PR	10	Bigham, Paige	8/12/2020	0.8	\$332.50	\$266.00	Prepare to meet with Department of Education representatives by reviewing Certified Fiscal Plan and Budget for initiative details and outcome expectation. (0.8)
Outside PR	10	Bigham, Paige	8/13/2020	1	\$332.50	\$332.50	Develop proposed evaluation criteria for the Medical Students Scholarship Request for Proposal. (1)
Outside PR	10	Bigham, Paige	8/13/2020	0.8	\$332.50	\$266.00	Participate in meeting with representatives of Ankura to discuss FOMB reporting and implementation plan practices. (0.8)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	8/13/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss implementation plan reporting agency approach and action item updates for Certified Fiscal Plan initiatives. (1)
Outside PR	10	Bigham, Paige	8/13/2020	1	\$332.50	\$332.50	Participate in virtual meeting, PRDE Implementation Meeting Part 2, with representatives from PRDE and Promesa and V. Hart (ACG) to understand status and progress of Certified Fiscal Plan 2020 initiatives and milestones. (1)
Outside PR	10	Bigham, Paige	8/13/2020	0.3	\$332.50	\$99.75	Participate on telephone call with Blanca Fernandez Gonzalez (AAFAF) to discuss the Medical Student Scholarship Request for Proposal status. (0.3)
Outside PR	10	Bigham, Paige	8/13/2020	0.5	\$332.50	\$166.25	Participate on telephone call with C. Gonzalez (ACG) to discuss the FOMB meeting details and next steps with the Department of Education. (0.5)
Outside PR	10	Bigham, Paige	8/13/2020	0.5	\$332.50	\$166.25	Participate on telephone call with V. Hart (ACG) to discuss meeting structure and processes for enhanced efficiency and communication. (0.5)
Outside PR	10	Bigham, Paige	8/13/2020	1.4	\$332.50	\$465.50	Reconcile two versions of the Medical Students Scholarship Request for Proposal for review by Blanca Gonzalez (AAFAF). (1.4)
Outside PR	10	Bigham, Paige	8/14/2020	1.5	\$332.50	\$498.75	Develop and send program status for week ending 8/14/2020 to R. De La Cruz (AAFAF) for review. (1.5)
Outside PR	10	Bigham, Paige	8/14/2020	0.5	\$332.50	\$166.25	Participate on call with E. Arroyo (BluHaus) and A. Toro (BluHaus) to discuss monthly reporting coordination and processes for DCR, DPS, and structural reforms. (0.5)
Outside PR	10	Bigham, Paige	8/14/2020	0.7	\$332.50	\$232.75	Send follow up emails to BluHaus with decisions and actions and to ACG leads, M. Gonzalez (AAFAF) and R. De la Cruz (AAFAF) detailing and confirming the monthly reporting process between BluHaus and ACG. (0.7)
Outside PR	10	Bigham, Paige	8/14/2020	0.9	\$332.50	\$299.25	Finalize reconciliation of two versions of the Medical Students Scholarship Request for Proposal and send for review by Blanca Gonzalez (AAFAF). (0.9)
Outside PR	10	Bigham, Paige	8/14/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss action item updates for Certified Fiscal Plan initiatives, agency implementation plans, and weekly program plan reporting. (0.8)
Outside PR	10	Bigham, Paige	8/14/2020	1.7	\$332.50	\$565.25	Review most recent Department of Education implementation plan and identify gaps, questions and required updates to prepare for September. (1.7)
Outside PR	10	Bigham, Paige	8/17/2020	0.6	\$332.50	\$199.50	Participate on telephone call with C. Ishak (ACG) to discuss process for implementation reporting and communication to agency leads. (0.6)
Outside PR	10	Bigham, Paige	8/17/2020	0.4	\$332.50	\$133.00	Participate on telephone call with V. Hart (ACG) to align on a process for monthly reporting to M. Gonzalez (AAFAF) and FOMB. (0.4)
Outside PR	10	Bigham, Paige	8/17/2020	1.9	\$332.50	\$631.75	Develop presentation for Hacienda meeting with FOMB. (1.9)
Outside PR	10	Bigham, Paige	8/17/2020	0.3	\$332.50	\$99.75	Follow up with M. Gonzalez (AAFAF) regarding next steps on the Medical Students Scholarship request for proposal. (0.3)
Outside PR	10	Bigham, Paige	8/17/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss action item updates for Certified Fiscal Plan initiatives and priority topics for upcoming AAFAF and agency meetings. (1)
Outside PR	10	Bigham, Paige	8/17/2020	0.4	\$332.50	\$133.00	Participate on telephone call with V. Hart (ACG) to develop a presentation for Hacienda meeting with FOMB. (0.4)
Outside PR	10	Bigham, Paige	8/17/2020	0.4	\$332.50	\$133.00	Prepare for call with BluHaus representatives to align on structural reform initiatives. (0.4)
Outside PR	10	Bigham, Paige	8/17/2020	1.2	\$332.50	\$399.00	Prepare for call with C. Ishak (ACG) to discuss process for implementation reporting and communication to agency leads. (1.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	8/17/2020	0.7	\$332.50	\$232.75	Review most recent Department of Education implementation plan monthly report to prepare for meeting with R. Rivera (AAFAF) on 8/18/2020. (0.7)
Outside PR	10	Bigham, Paige	8/18/2020	1	\$332.50	\$332.50	Consolidate changes from FOMB implementation plan drafts for reviewing and providing feedback. (1)
Outside PR	10	Bigham, Paige	8/18/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with R. Rivera (AAFAF) to discuss the PRDE implementation plan reporting process. (0.7)
Outside PR	10	Bigham, Paige	8/18/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura on 8/18/2020 to discuss action item updates and next steps for Certified Fiscal Plan initiatives. (1)
Outside PR	10	Bigham, Paige	8/18/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of BluHaus to align on structural reform initiative progress, status, and deadlines. (0.4)
Outside PR	10	Bigham, Paige	8/18/2020	0.8	\$332.50	\$266.00	Prepare and send meeting follow up and action items to BluHaus, AAFAF, and ACG representatives. (0.8)
Outside PR	10	Bigham, Paige	8/18/2020	0.8	\$332.50	\$266.00	Prepare for call with BluHaus representatives to align on structural reform initiatives and other overlapping initiatives that Ankura will include in monthly reports. (0.8)
Outside PR	10	Bigham, Paige	8/18/2020	0.5	\$332.50	\$166.25	Review executive summary for monthly savings reporting process. (0.5)
Outside PR	10	Bigham, Paige	8/18/2020	1	\$332.50	\$332.50	Review key discussion notes and execute on actions from call with R. Rivera (AAFAF) regarding PRDE implementation plan reports and the monthly reporting process. (1)
Outside PR	10	Bigham, Paige	8/19/2020	1.5	\$332.50	\$498.75	Review monthly savings reporting process to FOMB and prepare documentation to confirm process with R. De la Cruz (AAFAF). (1.5)
Outside PR	10	Bigham, Paige	8/19/2020	0.3	\$332.50	\$99.75	Consolidate requests to B. Fernandez (AAFAF) in an email regarding Requests for Proposals. (0.3)
Outside PR	10	Bigham, Paige	8/19/2020	1.2	\$332.50	\$399.00	Create visual documentation of the monthly reporting process to describe process, timing, owners, and responsibilities. (1.2)
Outside PR	10	Bigham, Paige	8/19/2020	1.1	\$332.50	\$365.75	Execute on next steps for the Medical Students Scholarship request for proposal, structural reforms, and implementation plan report details for the Department of Economic Development and General Services Administration. (1.1)
Outside PR	10	Bigham, Paige	8/19/2020	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of Ankura on 8/19/2020 to discuss action item updates, next steps for Certified Fiscal Plan initiatives, and revisions to agency implementation report templates. (0.9)
Outside PR	10	Bigham, Paige	8/19/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with V. Hart (ACG) to review activities and discuss strategies and next steps for monthly reporting process, Department of Education relationship development, and coordination with BluHaus and EY. (0.6)
Outside PR	10	Bigham, Paige	8/19/2020	0.5	\$332.50	\$166.25	Review changes from FOMB templates on update on Certified Fiscal Plan Initiatives program plan to ensure that details and dates are aligned. (0.5)
Outside PR	10	Bigham, Paige	8/19/2020	1	\$332.50	\$332.50	Review executive summary for monthly savings reporting process and create a flow chart to visualize the process and identify gaps and questions. (1)
Outside PR	10	Bigham, Paige	8/20/2020	0.5	\$332.50	\$166.25	Update template for monthly report presentation for M. Gonzalez (AAFAF) and R. De la Cruz (AAFAF). (0.5)
Outside PR	10	Bigham, Paige	8/20/2020	2	\$332.50	\$665.00	Develop detailed action plan for the Department of Health to track Certified Fiscal Plan 2020 initiatives and next steps. (2)
Outside PR	10	Bigham, Paige	8/20/2020	0.3	\$332.50	\$99.75	Incorporate feedback from R. Camarata (ACG) on the Department of Health action plan. (0.3)
Outside PR	10	Bigham, Paige	8/20/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura on 8/20/2020 to discuss action item updates and next steps for Certified Fiscal Plan initiatives and output from agency implementation report kickoff meetings. (1)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	8/20/2020	0.5	\$332.50	\$166.25	Participate on telephone call with R. Camarata (ACG) to discuss feedback for the Department of Health action plan. (0.5)
Outside PR	10	Bigham, Paige	8/20/2020	1.4	\$332.50	\$465.50	Revise and update presentation materials related to budget forecast model for Certified Fiscal Plan 2020 Implementation Plan support. (1.4)
Outside PR	10	Bigham, Paige	8/20/2020	0.4	\$332.50	\$133.00	Support R. Camarata (ACG) on implementation plan development to prepare for a meeting with Department of Health (0.4)
Outside PR	10	Bigham, Paige	8/21/2020	0.5	\$332.50	\$166.25	Capture updates and next steps from project managers to update the Certified Fiscal Plan Initiatives program plan for a weekly report to R. De La Cruz (AAFAF). (0.5)
Outside PR	10	Bigham, Paige	8/21/2020	1.6	\$332.50	\$532.00	Develop action plan for DOH Certified Fiscal Plan 2020 based on feedback provided. (1.6)
Outside PR	10	Bigham, Paige	8/21/2020	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of Ankura on 8/21/2020 to discuss action item updates and next steps for Certified Fiscal Plan initiatives, the Monthly AAFAF Overview Report, and the Weekly AAFAF Program Overview Report. (0.9)
Outside PR	10	Bigham, Paige	8/21/2020	0.6	\$332.50	\$199.50	Prepare and send email to R. De La Cruz (AAFAF) to communicate Certified Fiscal Plan 2020 initiative progress and updates (0.6)
Outside PR	10	Bigham, Paige	8/21/2020	0.5	\$332.50	\$166.25	Prepare and send emails to V. Hart (ACG) and K. Watkins (ACG) to align on status of the Amplifund optimization initiative. (0.5)
Outside PR	10	Bigham, Paige	8/21/2020	1.2	\$332.50	\$399.00	Review key activities and outcomes from the week of 8/17/20 related to Certified Fiscal Plan 2020, incentive milestones, and implementation reports to prepare work plan for week of 8/24/2020. (1.2)
Outside PR	10	Bigham, Paige	8/24/2020	0.9	\$332.50	\$299.25	Develop action plan template for DOH milestones stated in the Certified Fiscal Plan 2020 based on feedback provided. (0.9)
Outside PR	10	Bigham, Paige	8/24/2020	1.6	\$332.50	\$532.00	Develop implementation action plans for DOH Certified Fiscal Plan 2020 initiatives based on the approved template. (1.6)
Outside PR	10	Bigham, Paige	8/24/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura on 8/24/2020 to discuss action item updates and next steps for Certified Fiscal Plan priority initiatives and agency implementation reports. (0.8)
Outside PR	10	Bigham, Paige	8/24/2020	1	\$332.50	\$332.50	Participate on telephone call with R. Camarata (ACG), L. Guillen (AAFAF), and DOH representatives to capture feedback for the Certified Fiscal Plan 2020 implementation action plan template. (1)
Outside PR	10	Bigham, Paige	8/24/2020	1	\$332.50	\$332.50	Prepare monthly reporting presentation and agenda for meeting with representatives of BluHaus on 8/24/2020. (1)
Outside PR	10	Bigham, Paige	8/24/2020	0.8	\$332.50	\$266.00	Review previous implementation plan for General Services Administration to prepare to support A. Smith (ACG) and C. Gonzalez (ACG) in project management of Certified Fiscal Plan 2020 initiatives. (0.8)
Outside PR	10	Bigham, Paige	8/24/2020	0.8	\$332.50	\$266.00	Revise the Certified Fiscal Plan 2020 implementation action plan template based on feedback from the DOH representatives. (0.8)
Outside PR	10	Bigham, Paige	8/25/2020	0.6	\$332.50	\$199.50	Develop Certified Fiscal Plan Initiatives program report status tracker to identify those agencies that haven't submitted a report by the deadline. (0.6)
Outside PR	10	Bigham, Paige	8/25/2020	0.8	\$332.50	\$266.00	Document summary of action items and discussion from meeting with representatives of BluHaus to inform other team members of status, updates, and next steps. (0.8)
Outside PR	10	Bigham, Paige	8/25/2020	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of Ankura on 8/25/2020 to discuss action item updates and next steps for Certified Fiscal Plan priority initiatives and agency implementation reports. (0.9)
Outside PR	10	Bigham, Paige	8/25/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of BluHaus to capture status updates and progress on



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							Ease of Doing Business reforms, DSP, and DCR implementation plans. (0.8)
Outside PR	10	Bigham, Paige	8/25/2020	0.5	\$332.50	\$166.25	Participate on telephone call with A. Smith (ACG) to discuss ASG next steps and updating the implementation report. (0.5)
Outside PR	10	Bigham, Paige	8/25/2020	0.5	\$332.50	\$166.25	Participate on telephone call with V. Hart (ACG) to discuss follow up items from call with representative of BluHaus and weekly and monthly reporting needs and expectations. (0.5)
Outside PR	10	Bigham, Paige	8/25/2020	1.3	\$332.50	\$432.25	Prepare agenda and questions for virtual meeting with representatives of BluHaus. (1.3)
Outside PR	10	Bigham, Paige	8/25/2020	0.8	\$332.50	\$266.00	Review and execute on action items from call with V. Hart (ACG) for weekly and monthly reporting needs. (0.8)
Outside PR	10	Bigham, Paige	8/26/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura on 8/26/2020 to discuss weekly reporting to R. De la Cruz (AAFAF) and action item updates and next steps for Certified Fiscal Plan priority initiatives and agency implementation reports. (1)
Outside PR	10	Bigham, Paige	8/26/2020	1.4	\$332.50	\$465.50	Prepare presentation for weekly AAFAF reporting to provide a narrative of events and accomplishments for week ending 8/21/2020, along with next steps and potential risks/issues for priority Certified Fiscal Plan 2020 initiatives. (1.4)
Outside PR	10	Bigham, Paige	8/26/2020	1.2	\$332.50	\$399.00	Revise weekly AAFAF report for week ending 8/28/2020 based on feedback from ACG team members. (1.2)
Outside PR	10	Bigham, Paige	8/26/2020	1.1	\$332.50	\$365.75	Develop Key Performance Indicators options for DOH implementation plan report. (1.1)
Outside PR	10	Bigham, Paige	8/26/2020	0.4	\$332.50	\$133.00	Participate on telephone call with F. Sanchez (AAFAF) to begin partnership on structural reforms reporting. (0.4)
Outside PR	10	Bigham, Paige	8/26/2020	1.5	\$332.50	\$498.75	Prepare for PRDE meeting on 8/27/2020 with M. Galindo (PRDE), D. Melendez (PRDE), V. Hart (ACG), C. Gonzalez (ACG), and R. Rivera (AAFAF) by creating an agenda and documenting questions to discuss the FOMB implementation plan report process and status. (1.5)
Outside PR	10	Bigham, Paige	8/26/2020	0.3	\$332.50	\$99.75	Prepare introductory email with D. Melendez (PRDE) to begin updating the PRDE Implementation Plan Report. (0.3)
Outside PR	10	Bigham, Paige	8/26/2020	0.5	\$332.50	\$166.25	Research best practices and insights for implementation plan reporting from M. Burkett (ACG). (0.5)
Outside PR	10	Bigham, Paige	8/27/2020	1	\$332.50	\$332.50	Document summary of action items and discussion from meeting with representatives of BluHaus and F. Sanchez (AAFAF) and incorporate into August 2020 monthly report to M. Gonzalez (AAFAF) and R. De la Cruz (AAFAF). (1)
Outside PR	10	Bigham, Paige	8/27/2020	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of Ankura on 8/27/2020 to discuss weekly reporting to R. De la Cruz (AAFAF) and action item updates and next steps for Certified Fiscal Plan priority initiatives. (0.9)
Outside PR	10	Bigham, Paige	8/27/2020	0.5	\$332.50	\$166.25	Participate on telephone call with F. Sanchez (AAFAF) and representatives of BluHaus to update the August 2020 monthly report for M. Gonzalez (AAFAF) and R. De la Cruz (AAFAF). (0.5)
Outside PR	10	Bigham, Paige	8/27/2020	1	\$332.50	\$332.50	Prepare for a call with F. Sanchez (AAFAF) and BluHaus representatives to update the monthly report for M. Gonzalez (AAFAF) and R. De la Cruz (AAFAF) by creating an agenda, preparing questions and documents for review. (1)
Outside PR	10	Bigham, Paige	8/27/2020	1.1	\$332.50	\$365.75	Revise 8/28/202 weekly and August 2020 monthly AAFAF reports based on feedback from the Ankura leadership and AAFAF needs and requests. (1.1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	8/27/2020	0.7	\$332.50	\$232.75	Document summary of action items and discussion from meeting with M. Galindo (PRDE), D. Melendez (PRDE), V. Hart (ACG), C. Gonzalez (ACG), and R. Rivera (AAFAF) to discuss the FOMB implementation plan report process, status, and Ankura involvement with PRDE. (0.7)
Outside PR	10	Bigham, Paige	8/27/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with M. Galindo (PRDE), D. Melendez (PRDE), V. Hart (ACG), C. Gonzalez (ACG), and R. Rivera (AAFAF) to discuss the FOMB implementation plan report process, status, and ACG involvement with PRDE. (0.5)
Outside PR	10	Bigham, Paige	8/27/2020	0.6	\$332.50	\$199.50	Participate on telephone call with C. Ishak (ACG) to discuss updates to the reporting template for the Monthly AAFAF Status Report for August 2020 as part of the Certified Fiscal Plan Implementation initiatives. (0.6)
Outside PR	10	Bigham, Paige	8/27/2020	1.5	\$332.50	\$498.75	Prepare for PRDE meeting on 8/27/2020 with M. Galindo (PRDE), D. Melendez (PRDE), V. Hart (ACG), C. Gonzalez (ACG), and R. Rivera (AAFAF) by creating an agenda and documenting questions to discuss the FOMB implementation plan report process and status. (1.5)
Outside PR	10	Bigham, Paige	8/28/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with V. Hart (ACG) to discuss meeting follow ups and actions from meeting on 8/27/2020 with PRDE representatives, and weekly reporting to R. De la Cruz (AAFAF). (0.7)
Outside PR	10	Bigham, Paige	8/28/2020	0.4	\$332.50	\$133.00	Participate in meeting with A. Smith (ACG) and R. Rivera (AAFAF) to discuss implementation reporting process. (0.4)
Outside PR	10	Bigham, Paige	8/28/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura on 8/28/2020 to discuss weekly and monthly ACG reporting and action item updates and next steps for Certified Fiscal Plan priority initiatives. (1)
Outside PR	10	Bigham, Paige	8/28/2020	0.5	\$332.50	\$166.25	Participate on telephone call with V. Hart (ACG) to revise ACG 8/28/3030 weekly and August 2020 monthly Certified Fiscal Plan Program reporting. (0.5)
Outside PR	10	Bigham, Paige	8/28/2020	0.5	\$332.50	\$166.25	Review Certified Fiscal Program implementation plan report to prepare for meeting with R. Rivera (AAFAF) to discuss the reporting process and opportunities for support. (0.5)
Outside PR	10	Bigham, Paige	8/28/2020	1	\$332.50	\$332.50	Review key activities and outcomes from PRDE and Structural Reforms to update the August 2020 monthly ACG report and prepare for the week of 8/31/2020. (1)
Outside PR	10	Bigham, Paige	8/28/2020	1	\$332.50	\$332.50	Revise 8/28/2020 weekly and August 2020 monthly ACG status reports based on updates from the ACG project managers. (1)
Outside PR	10	Bigham, Paige	8/28/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with R. Camarata (ACG) to discuss follow ups and action items from meeting with L. Guillen (AAFAF), E. Zavala (DOH), and L. Soto (DOH) regarding key performance indicators for the implementation plan report. (0.5)
Outside PR	10	Bigham, Paige	8/28/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with R. Camarata (ACG) to discuss potential key performance indicators for Department of Health implementation plan report in preparation for a meeting with DOH representatives and L. Guillen (AAFAF). (0.5)
Outside PR	10	Bigham, Paige	8/28/2020	0.9	\$332.50	\$299.25	Participate in virtual meeting with R. Camarata (ACG), L. Guillen (AAFAF), E. Zavala (DOH), and L. Soto (DOH) to discuss potential key performance indicators for Department of Health implementation plan report. (0.9)
Outside PR	10	Bigham, Paige	8/31/2020	0.6	\$332.50	\$199.50	Participate on telephone call with V. Hart (ACG) to review PRDE notes from implementation Plan meeting and begin developing work breakdown schedules for PRDE Incentive Milestones and also to review August 2020 AAFAF monthly report for submission on 9/2/2020. (0.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	8/31/2020	2	\$332.50	\$665.00	Revise August 2020 Monthly AAFAF report based on inputs from Coronavirus Relief Fund and updates from the end of the week of 8/24/2020. (2)
Outside PR	10	Bigham, Paige	8/31/2020	2	\$332.50	\$665.00	Develop work breakdown structures for the PRDE incentive milestones detailed in the Certified Fiscal Plan 2020. (2)
Outside PR	10	Bigham, Paige	8/31/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura on 8/31/2020 to review August 2020 monthly AAFAF Overview Report. (1)
Outside PR	10	Bigham, Paige	8/31/2020	1.7	\$332.50	\$565.25	Research PRDE implementation actions in the Certified Fiscal Plan 2020 to prepare for a meeting with PRDE representatives on 9/4/2020 to discuss the implementation plan report. (1.7)
Outside PR	10	Bigham, Paige	8/31/2020	0.5	\$332.50	\$166.25	Review discussion notes and actions from PRDE meeting and prepare and send follow up email to participants to outline next steps and owners. (0.5)
Outside PR	10	Camarata, Ryan	8/3/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss implementation plan updates, FOMB meeting presentation development and expectations, and next steps to follow up on prioritized Certified Fiscal Plan initiatives. (1)
Outside PR	10	Camarata, Ryan	8/3/2020	1.4	\$380.00	\$532.00	Translate and review materials to prepare for virtual meeting with R. Figueroa (ASSMCA), S. Roig (ASSMCA), and L. Guillen (AAFAF) to discuss budget and outstanding work for psychiatric hospital Medicare certification initiative. (1.4)
Outside PR	10	Camarata, Ryan	8/3/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with R. Tabor (ACG) and V. Hart (ACG) to review current state of DOH initiatives and prepare for upcoming AAFAF and ASSMCA meeting. (0.5)
Outside PR	10	Camarata, Ryan	8/3/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with R. Tabor (ACG), R. Figueroa (ASSMCA), and representatives of AAFAF to review budget and key priorities for the psychiatric hospital Medicare certification initiative. (0.5)
Outside PR	10	Camarata, Ryan	8/3/2020	0.5	\$380.00	\$190.00	Participate on telephone call with P. Bigham (ACG) to discuss DOH Certified Fiscal Plan 2020 initiatives, milestone budget and incentives, and implementation plan. (0.5)
Outside PR	10	Camarata, Ryan	8/3/2020	0.7	\$380.00	\$266.00	Prepare for the Certified Fiscal Plan 2020 implementation daily huddle meeting, update task list, and update current project status. (0.7)
Outside PR	10	Camarata, Ryan	8/3/2020	0.2	\$380.00	\$76.00	Prepare introductory emails for agency engagement in 2020 Certified Fiscal Plan priority initiatives. (0.2)
Outside PR	10	Camarata, Ryan	8/3/2020	0.9	\$380.00	\$342.00	Review ASEM Revenue Cycle Management initiative documentation to prepare for upcoming DOH initiative review meeting. (0.9)
Outside PR	10	Camarata, Ryan	8/3/2020	0.3	\$380.00	\$114.00	Review Capital Improvements in Public Hospitals initiative documentation to prepare for upcoming DOH initiative review meeting. (0.3)
Outside PR	10	Camarata, Ryan	8/3/2020	0.3	\$380.00	\$114.00	Review Psychiatric Hospital Medicare Certification initiative documentation to prepare for upcoming DOH initiative review meeting. (0.3)
Outside PR	10	Camarata, Ryan	8/3/2020	1.2	\$380.00	\$456.00	Review the 2020 Certified Fiscal Plan and incorporate content into department of health implementation plan. (1.2)
Outside PR	10	Camarata, Ryan	8/3/2020	0.5	\$380.00	\$190.00	Revise action log template for Ankura to use during daily 2020 Certified Fiscal Plan meetings to align on key activities and next steps. (0.5)
Outside PR	10	Camarata, Ryan	8/4/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of ACG to discuss prioritized Department of Safety 2020 Certified Fiscal Plan initiatives in preparation for upcoming meeting with M. Gonzalez (AAFAF) and R. De la Cruz (AAFAF). (0.5)
Outside PR	10	Camarata, Ryan	8/4/2020	1	\$380.00	\$380.00	Participate in virtual meeting with M. Gonzalez (AAFAF) and R. De la Cruz (AAFAF) to discuss reporting, updates and next steps for Certified Fiscal Plan initiatives. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Camarata, Ryan	8/4/2020	0.4	\$380.00	\$152.00	Participate on telephone call with P. Bigham (ACG) to prepare questions for the FOMB agency presentations and other deliverables for M. Gonzalez (AAFAF) and R. De la Cruz (AAFAF). (0.4)
Outside PR	10	Camarata, Ryan	8/4/2020	0.8	\$380.00	\$304.00	Review ERP Project Management Team initiative documentation to reconcile content against and update the OCFO implementation plan. (0.8)
Outside PR	10	Camarata, Ryan	8/4/2020	0.8	\$380.00	\$304.00	Review ASG staffing level initiative documentation to reconcile content against and update the OCFO implementation plan. (0.8)
Outside PR	10	Camarata, Ryan	8/4/2020	1	\$380.00	\$380.00	Participate in virtual meeting with A. Yoshimura (ACG) to discuss the current status and next steps for the ASEM Revenue Cycle Management implementation initiative. (1)
Outside PR	10	Camarata, Ryan	8/4/2020	0.2	\$380.00	\$76.00	Participate on telephone call with P. Bigham (ACG) and V. Hart (ACG) to discuss expectations and next steps for FOMB agency presentation preparation. (0.2)
Outside PR	10	Camarata, Ryan	8/4/2020	0.5	\$380.00	\$190.00	Prepare for the Certified Fiscal Plan 2020 implementation daily huddle meeting, update task list and update current project status. (0.5)
Outside PR	10	Camarata, Ryan	8/4/2020	1.1	\$380.00	\$418.00	Prepare template and content for upcoming FOMB agency meetings. (1.1)
Outside PR	10	Camarata, Ryan	8/4/2020	0.7	\$380.00	\$266.00	Review ASEM Revenue Cycle Management implementation initiative documentation to determine work completed in the prior year to support initiative. (0.7)
Outside PR	10	Camarata, Ryan	8/4/2020	1	\$380.00	\$380.00	Review Department of Safety documentation in the 2020 Certified Fiscal Plan and FOMB kickoff materials to prepare for upcoming Ankura meeting to discuss Department of Safety initiatives. (1)
Outside PR	10	Camarata, Ryan	8/5/2020	1.5	\$380.00	\$570.00	Prepare agenda and department of health initiative talking points for upcoming discussion with Lalisse Guillen (AAFAF). (1.5)
Outside PR	10	Camarata, Ryan	8/5/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss Certified Fiscal Plan initiative updates, next steps, and program plan management and visibility. (0.5)
Outside PR	10	Camarata, Ryan	8/5/2020	0.7	\$380.00	\$266.00	Participate on telephone call with L. Guillen (AAFAF) to discuss current status and next steps for department of health Certified Fiscal Plan initiatives. (0.7)
Outside PR	10	Camarata, Ryan	8/5/2020	1	\$380.00	\$380.00	Participate on telephone call with P. Bigham (ACG) and V. Hart (ACG) to discuss details and implementation actions from Certified Fiscal Plan 2020 to support Enterprise Resource Planning project management team and GSA staffing level implementation plans and project plans. (1)
Outside PR	10	Camarata, Ryan	8/5/2020	1	\$380.00	\$380.00	Prepare for the Certified Fiscal Plan 2020 implementation daily huddle meeting, update task list, and update current project status. (1)
Outside PR	10	Camarata, Ryan	8/5/2020	1.8	\$380.00	\$684.00	Prepare presentation with high-level department of health initiative information for upcoming FOMB agency meetings. (1.8)
Outside PR	10	Camarata, Ryan	8/5/2020	0.2	\$380.00	\$76.00	Review feedback on Certified Fiscal Plan 2020 implementation plan updates to incorporate changes in future updates. (0.2)
Outside PR	10	Camarata, Ryan	8/5/2020	0.3	\$380.00	\$114.00	Review Medical Students Scholarship Program Administrator Services RFP to provide feedback on content. (0.3)
Outside PR	10	Camarata, Ryan	8/5/2020	1	\$380.00	\$380.00	Update program management template for tracking and reporting on status of 2020 Certified Fiscal Plan initiatives. (1)
Outside PR	10	Camarata, Ryan	8/6/2020	0.2	\$380.00	\$76.00	Develop recommendation on approach to obtain documentation related to ASSMCA CMS initiative. (0.2)
Outside PR	10	Camarata, Ryan	8/6/2020	1	\$380.00	\$380.00	Review 2020 Certified Fiscal Plan capital expenditure content in preparation for upcoming meetings with L. Guillen (AAFAF) to discuss FOMB capital expenditure

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							expectations and Department of Health priorities. (1.0)
Outside PR	10	Camarata, Ryan	8/6/2020	0.9	\$380.00	\$342.00	Review 2020 Certified Fiscal Plan procurement content in preparation for upcoming meetings with L. Guillen (AAFAF) to discuss FOMB procurement expectations and how it relates to Department of Health initiatives. (0.9)
Outside PR	10	Camarata, Ryan	8/6/2020	0.7	\$380.00	\$266.00	Analyze Medicare certification requirements for psychiatric hospital Medicare certification project planning. (0.7)
Outside PR	10	Camarata, Ryan	8/6/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss monthly reporting ownership and timing, agency implementation plan reporting next steps, and action item updates for Certified Fiscal Plan initiatives. (1)
Outside PR	10	Camarata, Ryan	8/6/2020	0.6	\$380.00	\$228.00	Participate on telephone call with A. Yoshimura (ACG) to discuss contracting and outstanding items regarding the ASEM Revenue Cycle Management implementation. (0.6)
Outside PR	10	Camarata, Ryan	8/6/2020	0.8	\$380.00	\$304.00	Prepare for the Certified Fiscal Plan 2020 implementation daily huddle meeting, update task list, and update current project status. (0.8)
Outside PR	10	Camarata, Ryan	8/6/2020	0.8	\$380.00	\$304.00	Prepare presentation with Department of Health initiative overview information for upcoming FOMB agency meetings. (0.8)
Outside PR	10	Camarata, Ryan	8/6/2020	1.5	\$380.00	\$570.00	Prepare project management plan to use for tracking status of psychiatric hospital Medicare certification Certified Fiscal Plan initiative. (1.5)
Outside PR	10	Camarata, Ryan	8/6/2020	0.5	\$380.00	\$190.00	Review department of Health 2020 Certified Fiscal Plan incentive milestone and update implementation plan. (0.5)
Outside PR	10	Camarata, Ryan	8/7/2020	0.5	\$380.00	\$190.00	Complete agendas, trackers and other documents for Ankura team to support regular touch points and Fiscal Plan reporting with Government agencies (DOH, PRDE, PRITS, Hacienda, ASG and DDEC). (0.5)
Outside PR	10	Camarata, Ryan	8/7/2020	0.8	\$380.00	\$304.00	Compile contact log to streamline communication between Ankura team members, the AAFAF team, and key agency contacts. (0.8)
Outside PR	10	Camarata, Ryan	8/7/2020	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura to discuss program reporting cadence and ownership, agency implementation plan reporting, incentive milestones, and action item updates for Certified Fiscal Plan initiatives. (0.9)
Outside PR	10	Camarata, Ryan	8/7/2020	0.5	\$380.00	\$190.00	Prepare for the Certified Fiscal Plan 2020 implementation daily huddle meeting, update task list, and update current project status. (0.5)
Outside PR	10	Camarata, Ryan	8/7/2020	0.6	\$380.00	\$228.00	Reconcile 2020 Certified Fiscal Plan investments to enhance healthcare services content with department of health implementation activities and timeline. (0.6)
Outside PR	10	Camarata, Ryan	8/7/2020	1.2	\$380.00	\$456.00	Review 2019 psychiatric hospital Medicare certification implementation plan and update current project plan. (1.2)
Outside PR	10	Camarata, Ryan	8/7/2020	1.5	\$380.00	\$570.00	Review key activities and outcomes from current week related to Department of Health work stream to prepare for upcoming agency meetings and deliverables. (1.5)
Outside PR	10	Camarata, Ryan	8/10/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of AAFAF, representatives of FOMB, and representatives of the Department of Health to discuss fiscal year 2021 implementation onboarding for the health grouping. (0.8)
Outside PR	10	Camarata, Ryan	8/10/2020	0.7	\$380.00	\$266.00	Complete follow up actions and task log updates as an output of the FOMB and Department of Health kickoff meeting. (0.7)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Camarata, Ryan	8/10/2020	0.5	\$380.00	\$190.00	Modify FOMB incentive milestone notice letter to serve as a template for future milestone achievement documentation needs. (0.5)
Outside PR	10	Camarata, Ryan	8/10/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss FOMB agency meeting support and action item updates for Certified Fiscal Plan initiatives. (0.8)
Outside PR	10	Camarata, Ryan	8/10/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with V. Hart (ACG) to divide up the review ERP proposal, agreements and comments. (0.5)
Outside PR	10	Camarata, Ryan	8/10/2020	0.4	\$380.00	\$152.00	Participate on telephone call with L. Guillen (AAFAF) to debrief on FOMB and Department of Health kickoff meeting and determine next steps for engaging with the Department of Health to assist in content creation for deliverables due the following week. (0.4)
Outside PR	10	Camarata, Ryan	8/10/2020	0.5	\$380.00	\$190.00	Prepare for the Certified Fiscal Plan 2020 implementation daily huddle meeting, update task list, and update current project status. (0.5)
Outside PR	10	Camarata, Ryan	8/10/2020	0.5	\$380.00	\$190.00	Review action items from prior week and prioritize tasks to be completed in upcoming AAFAF and agency working sessions. (0.5)
Outside PR	10	Camarata, Ryan	8/10/2020	0.2	\$380.00	\$76.00	Review and analyze content in preparation for upcoming FOMB and Department of Health kickoff meeting. (0.2)
Outside PR	10	Camarata, Ryan	8/10/2020	0.4	\$380.00	\$152.00	Review Broadband Infrastructure Fund Administrator Services Request for Proposal and provide feedback on content to include in project detail section. (0.4)
Outside PR	10	Camarata, Ryan	8/10/2020	0.5	\$380.00	\$190.00	Review FOMB and Department of Health kickoff meeting discussion points and outline outstanding questions for upcoming meeting with L. Guillen (AAFAF). (0.5)
Outside PR	10	Camarata, Ryan	8/10/2020	0.6	\$380.00	\$228.00	Review Medical Students Scholarship Program Administrator Services Request for Proposal and provide feedback on content to include in Scope of Work section. (0.6)
Outside PR	10	Camarata, Ryan	8/10/2020	0.3	\$380.00	\$114.00	Review Medicare Certification Implementation plan documentation sent by ASSMCA for upcoming meeting to review current state of implementation and align on next steps. (0.3)
Outside PR	10	Camarata, Ryan	8/10/2020	0.3	\$380.00	\$114.00	Review Technical Business Education Fund Request for Proposal and provide feedback on content to include in Scope of Work section. (0.3)
Outside PR	10	Camarata, Ryan	8/10/2020	1	\$380.00	\$380.00	Update incentive milestone FOMB notice letter to confirm and document milestone achievement and access to funds for Hacienda. (1)
Outside PR	10	Camarata, Ryan	8/11/2020	2	\$380.00	\$760.00	Review and analyze Hacienda ERP implementation proposed approach, outline areas needing additional information, and assess potential risk areas. (2)
Outside PR	10	Camarata, Ryan	8/11/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss monthly agency reporting, implementation plan reporting, and action item updates for Certified Fiscal Plan initiatives. (1)
Outside PR	10	Camarata, Ryan	8/11/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with V. Hart (ACG) to compare findings and discuss outstanding questions on ERP proposal and supporting documentation. (0.8)
Outside PR	10	Camarata, Ryan	8/11/2020	0.9	\$380.00	\$342.00	Prepare for the Certified Fiscal Plan 2020 implementation daily huddle meeting, update task list, and update current project status. (0.9)
Outside PR	10	Camarata, Ryan	8/11/2020	1	\$380.00	\$380.00	Research ERP documentation and template availability for use in Certified Fiscal Plan 2020 ERP implementation initiative. (1)
Outside PR	10	Camarata, Ryan	8/11/2020	1	\$380.00	\$380.00	Review and analyze vendor feedback regarding ERP implementation contract and prepare recommendations on feedback. (1)
Outside PR	10	Camarata, Ryan	8/11/2020	0.5	\$380.00	\$190.00	Review ERP implementation appendixes to ensure consistency with other ERP implementation



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							documentation and assess current state of project. (0.5)
Outside PR	10	Camarata, Ryan	8/11/2020	1	\$380.00	\$380.00	Review ERP implementation prepared report to reconcile content against other project documentation and highlight additional risk areas. (1)
Outside PR	10	Camarata, Ryan	8/12/2020	0.4	\$380.00	\$152.00	Correspond with L. Guillen (AAFAF) and C. Callozo (AAFAF) to determine agency outreach approach for DOH and DDEC Certified Fiscal Plan Implementation plan report updates. (0.4)
Outside PR	10	Camarata, Ryan	8/12/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss meeting structure, recalibration of resources based on scope changes, implementation plan reporting, and action item updates for Certified Fiscal Plan initiatives (partial). (0.7)
Outside PR	10	Camarata, Ryan	8/12/2020	0.8	\$380.00	\$304.00	Participate on telephone call with R. Tabor (ACG) regarding Salud fiscal plan implementation priority initiatives strategy and next steps. (0.8)
Outside PR	10	Camarata, Ryan	8/12/2020	0.8	\$380.00	\$304.00	Prepare for the Certified Fiscal Plan 2020 implementation daily huddle meeting, update task list, and update current project status. (0.8)
Outside PR	10	Camarata, Ryan	8/12/2020	0.2	\$380.00	\$76.00	Provide input on Medical Students Scholarship Program Administrator Services Request for Proposal based on input from 2020 Certified Fiscal Plan findings. (0.2)
Outside PR	10	Camarata, Ryan	8/12/2020	1.5	\$380.00	\$570.00	Review Department of Health implementation plan documentation to determine current state of implementation plan reporting and assess future needs. (1.5)
Outside PR	10	Camarata, Ryan	8/12/2020	1	\$380.00	\$380.00	Review FY21 Implementation Onboarding for Health Grouping presentation to identify potential gaps between agency documentation and FOMB documentation. (1)
Outside PR	10	Camarata, Ryan	8/12/2020	0.7	\$380.00	\$266.00	Review vendor contract documentation for ASEM revenue cycle management initiative to update project documentation and action item log. (0.7)
Outside PR	10	Camarata, Ryan	8/12/2020	1	\$380.00	\$380.00	Update agency key contact list with accurate information to assist in streamlining and expediting communications with agency team members. (1)
Outside PR	10	Camarata, Ryan	8/13/2020	0.5	\$380.00	\$190.00	Update Certified Fiscal Plan 2020 prioritized initiatives program plan for weekly updates to R. De la Cruz (AAFAF). (0.5)
Outside PR	10	Camarata, Ryan	8/13/2020	0.3	\$380.00	\$114.00	Participate on telephone call with R. Tabor (ACG) regarding the fiscal plan implementation ASEM revenue cycle contract strategy and next steps. (0.3)
Outside PR	10	Camarata, Ryan	8/13/2020	0.5	\$380.00	\$190.00	Document outcomes for Ankura team meeting to discuss FOMB reporting and implementation plan practices. (0.5)
Outside PR	10	Camarata, Ryan	8/13/2020	0.8	\$380.00	\$304.00	Outline key performance indicators that can be used for tracking progress in Department of Health implementation plan reporting. (0.8)
Outside PR	10	Camarata, Ryan	8/13/2020	0.8	\$380.00	\$304.00	Participate in meeting with representatives of Ankura to discuss FOMB reporting and implementation plan practices. (0.8)
Outside PR	10	Camarata, Ryan	8/13/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss implementation plan reporting agency approach and action item updates for Certified Fiscal Plan initiatives. (1)
Outside PR	10	Camarata, Ryan	8/13/2020	0.1	\$380.00	\$38.00	Participate on telephone call with C. Collazo (AAFAF) regarding DDEC implementation plan kickoff strategy and next steps. (0.1)
Outside PR	10	Camarata, Ryan	8/13/2020	0.7	\$380.00	\$266.00	Participate on telephone call with L. Guillen (AAFAF) to review available DOH implementation documentation and discuss agency Key Performance Indicator needs. (0.7)
Outside PR	10	Camarata, Ryan	8/13/2020	0.9	\$380.00	\$342.00	Participate on telephone call with V. Hart (ACG) to discuss key DOH activities and upcoming meetings and next steps for the DDEC and ERP initiatives. (0.9)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Camarata, Ryan	8/13/2020	0.5	\$380.00	\$190.00	Prepare agenda and conduct outreach for DDEC implementation plan kickoff meeting. (0.5)
Outside PR	10	Camarata, Ryan	8/13/2020	1	\$380.00	\$380.00	Prepare for the Certified Fiscal Plan 2020 implementation daily huddle meeting, update task list, and update current project status. (1)
Outside PR	10	Camarata, Ryan	8/13/2020	1	\$380.00	\$380.00	Prepare for upcoming meeting with V. Hart (ACG) to discuss key activities and next steps for DOH, DDEC, and Hacienda Certified Fiscal Plan 2020 priority initiatives and milestone incentives. (1)
Outside PR	10	Camarata, Ryan	8/13/2020	0.8	\$380.00	\$304.00	Review ASSMCA monthly report and Department of Health Salud month report to determine areas of overlap and current state of health agency reporting. (0.8)
Outside PR	10	Camarata, Ryan	8/14/2020	0.3	\$380.00	\$114.00	Participate on telephone call with R. Tabor (ACG) regarding the fiscal plan implementation ASEM revenue cycle contract strategy and next steps. (0.3)
Outside PR	10	Camarata, Ryan	8/14/2020	0.5	\$380.00	\$190.00	Complete follow up activities for key actions and next steps discussed during meeting with R. Figueroa (ASSMCA), S. Roig (ASSMCA), and L. Guillen (AAFAF) for psychiatric hospital Medicare certification. (0.5)
Outside PR	10	Camarata, Ryan	8/14/2020	0.5	\$380.00	\$190.00	Prepare talking points for upcoming meeting with J. Matta (ASEM) and L. Guillen (AAFAF) to discuss ASEM Revenue Cycle implementation current status and next steps. (0.5)
Outside PR	10	Camarata, Ryan	8/14/2020	0.1	\$380.00	\$38.00	Update actions required for at risk milestones to include in weekly Certified Fiscal Plan program update for R. De La Cruz (AAFAF). (0.1)
Outside PR	10	Camarata, Ryan	8/14/2020	2	\$380.00	\$760.00	Develop project plan to track status of physical plant improvements required to achieve Medicare certification for the psychiatric hospital. (2)
Outside PR	10	Camarata, Ryan	8/14/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss action item updates for Certified Fiscal Plan initiatives, agency implementation plans, and weekly program plan reporting. (0.8)
Outside PR	10	Camarata, Ryan	8/14/2020	0.3	\$380.00	\$114.00	Participate on telephone call with J. Matta (ASEM) and L. Guillen (AAFAF) to discuss status of vendor contract for ASEM Revenue Cycle implementation. (0.3)
Outside PR	10	Camarata, Ryan	8/14/2020	0.5	\$380.00	\$190.00	Participate on telephone call with L. Guillen (AAFAF), R. De La Cruz (AAFAF), and R. Figueroa (ASSMCA) to discuss work required to obtain Medicare certification for the psychiatric hospital. (0.5)
Outside PR	10	Camarata, Ryan	8/14/2020	0.5	\$380.00	\$190.00	Prepare for the Certified Fiscal Plan 2020 implementation daily huddle meeting, update task list, and update current project status. (0.5)
Outside PR	10	Camarata, Ryan	8/14/2020	0.5	\$380.00	\$190.00	Prepare technology and computer improvement talking points for upcoming AAFAF and ASSMCA meeting to discuss Medicare certification for the psychiatric hospital. (0.5)
Outside PR	10	Camarata, Ryan	8/14/2020	0.5	\$380.00	\$190.00	Review hospital staffing documentation and outline talking points for upcoming AAFAF and ASSMCA meeting to discuss Medicare certification for the psychiatric hospital. (0.5)
Outside PR	10	Camarata, Ryan	8/14/2020	1	\$380.00	\$380.00	Review key activities and outcomes from week of 8/10/2020 related to Department of Health work stream to prepare for upcoming agency meetings and deliverables. (1)
Outside PR	10	Camarata, Ryan	8/14/2020	0.7	\$380.00	\$266.00	Translate prior implementation plan documentation to inform revised project plan for Medicare certification for the psychiatric hospital. (0.7)
Outside PR	10	Camarata, Ryan	8/17/2020	1.1	\$380.00	\$418.00	Prepare agenda and recommended talking points for 8/18/2020 meeting with R. De la Cruz (AAFAF), V. Soran (Deloitte), and A. Rossy (Hacienda) to review Deloitte ERP contract. (1.1)
Outside PR	10	Camarata, Ryan	8/17/2020	0.3	\$380.00	\$114.00	Prepare and send email to J. Benitez (DDEC), R. Rivera (DDEC), and M. Laboy (DDEC) to determine audience and time for DDEC Certified Fiscal Plan Implementation Kickoff meeting. (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Camarata, Ryan	8/17/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss action item updates for Certified Fiscal Plan initiatives and priority topics for upcoming AAFAF and agency meetings. (1)
Outside PR	10	Camarata, Ryan	8/17/2020	0.8	\$380.00	\$304.00	Prepare for Certified Fiscal Plan 2020 implementation daily huddle meeting, update task list, and update DDEC and DOH current project statuses. (0.8)
Outside PR	10	Camarata, Ryan	8/17/2020	0.5	\$380.00	\$190.00	Review 2020 Certified Fiscal Plan DOH required implementation actions and update DOH implementation report with relevant content, incentive timing references, and savings information. (0.5)
Outside PR	10	Camarata, Ryan	8/17/2020	1	\$380.00	\$380.00	Review 2020 Certified Fiscal Plan investments to enhance healthcare services content and update DOH implementation report with relevant content, incentive timing references, and savings information. (1)
Outside PR	10	Camarata, Ryan	8/17/2020	1	\$380.00	\$380.00	Review ERP implementation contract, appendices, and supporting documentation to identify areas needing additional detail in preparation for upcoming meetings with Deloitte, Hacienda, and AAFAF to discuss the ERP implementation contract. (1)
Outside PR	10	Camarata, Ryan	8/17/2020	0.2	\$380.00	\$76.00	Review FOMB deliverable request and prepare and send email to L. Guillen (AAFAF) regarding FOMB deliverable expectations and align on next steps to engage the DOH. (0.2)
Outside PR	10	Camarata, Ryan	8/17/2020	0.2	\$380.00	\$76.00	Review multiple versions of DOH implementation plan report to determine which version DOH is currently using and which version should be used on a move forward basis. (0.2)
Outside PR	10	Camarata, Ryan	8/17/2020	2	\$380.00	\$760.00	Review preliminary July DOH Implementation Plan prepared by the DOH to address agency questions and provide recommended updates to increase clarity on current status and key action items. (2)
Outside PR	10	Camarata, Ryan	8/18/2020	0.5	\$380.00	\$190.00	Develop DOH Implementation Report and initiative overview section for 8/20/2020 implementation report kickoff presentation with the DOH and AAFAF team. (0.5)
Outside PR	10	Camarata, Ryan	8/18/2020	0.1	\$380.00	\$38.00	Document meeting outcomes for 8/18/2020 meeting with R. De La Cruz (AAFAF), V. Soran (Deloitte), A. Holmes (Deloitte), A. Rossy (Hacienda), J. Oriz (Hacienda) and V. Hart (ACG) to review Deloitte ERP contract on behalf of Hacienda and AAFAF. (0.1)
Outside PR	10	Camarata, Ryan	8/18/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura on 8/18/2020 to discuss action item updates and next steps for Certified Fiscal Plan initiatives. (1)
Outside PR	10	Camarata, Ryan	8/18/2020	0.9	\$380.00	\$342.00	Participate in virtual meeting with Ricardo De la Cruz (AAFAF), Vlad Soran (Deloitte), Arielle Holmes (PMO-Deloitte), Alfonso Rossy (Hacienda), Jiera Oriz (Hacienda) and V. Hart (ACG) to review Deloitte ERP contract on behalf of Hacienda and AAFAF. (0.9)
Outside PR	10	Camarata, Ryan	8/18/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with V. Hart (ACG) to follow up on Deloitte ERP contract review including next steps and minutes. (0.3)
Outside PR	10	Camarata, Ryan	8/18/2020	0.6	\$380.00	\$228.00	Prepare for Certified Fiscal Plan 2020 implementation daily huddle meeting, update task list, and update DDEC and DOH current project statuses. (0.6)
Outside PR	10	Camarata, Ryan	8/18/2020	0.3	\$380.00	\$114.00	Prepare talking points for 8/18/2020 meeting with R. De La Cruz (AAFAF), V. Soran (Deloitte), A. Holmes (Deloitte), A. Rossy (Hacienda), J. Oriz (Hacienda) and V. Hart (ACG) to review Deloitte ERP contract on behalf of Hacienda and AAFAF. (0.3)
Outside PR	10	Camarata, Ryan	8/18/2020	0.2	\$380.00	\$76.00	Review 2020 Certified Fiscal Plan DDEC agencies in future state department of economic development grouping and update DDEC implementation report with relevant content, incentive timing references, and savings information. (0.2)
Outside PR	10	Camarata, Ryan	8/18/2020	1.5	\$380.00	\$570.00	Review 2020 Certified Fiscal Plan DDEC required implementation actions and update DDEC

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							implementation report with relevant content, incentive timing references, and savings information. (1.5)
Outside PR	10	Camarata, Ryan	8/18/2020	0.5	\$380.00	\$190.00	Review 2020 Certified Fiscal Plan Ease of doing business reform content and document questions and talking points for DDEC implementation report working sessions the week of 8/17/2020. (0.5)
Outside PR	10	Camarata, Ryan	8/18/2020	0.7	\$380.00	\$266.00	Review DDEC related work streams in FY21 Certified Fiscal Plan Measures and Reforms document to inform DDEC implementation report working sessions the week of 8/17/2020. (0.7)
Outside PR	10	Camarata, Ryan	8/18/2020	0.8	\$380.00	\$304.00	Review FY21 Certified Fiscal Plan Measures and Reforms document and update DOH implementation report with relevant content, incentive timing references, and savings information. (0.8)
Outside PR	10	Camarata, Ryan	8/18/2020	1	\$380.00	\$380.00	Review July DDEC Implementation Plan prepared by DDEC to understand current status of key activities in process and inform August implementation report that will be prepared in upcoming weeks. (1)
Outside PR	10	Camarata, Ryan	8/19/2020	1	\$380.00	\$380.00	Document and distribute meeting outcomes and action items for 8/19/2020 meeting with C. Collazo (AAFAF), R. De La Cruz (AAFAF), and representatives of DDEC to discuss the DDEC monthly implementation plan reporting. (1)
Outside PR	10	Camarata, Ryan	8/19/2020	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura on 8/19/2020 to discuss action item updates, next steps for Certified Fiscal Plan initiatives, and revisions to agency implementation report templates. (0.9)
Outside PR	10	Camarata, Ryan	8/19/2020	1	\$380.00	\$380.00	Participate in virtual meeting with V. Hart (ACG), C. Collazo (AAFAF), R. De La Cruz (AAFAF), and representatives of DDEC to complete team introductions and discuss the current state and next steps for DDEC monthly implementation plan reporting. (1)
Outside PR	10	Camarata, Ryan	8/19/2020	0.5	\$380.00	\$190.00	Participate on telephone call with A. Smith (ACG) to discuss the ERP Implementation Initiative and next steps. (0.5)
Outside PR	10	Camarata, Ryan	8/19/2020	0.4	\$380.00	\$152.00	Participate on telephone call with V. Hart (ACG) to debrief on DDEC implementation reporting kickoff, discuss status updates, and align on next steps. (0.4)
Outside PR	10	Camarata, Ryan	8/19/2020	1	\$380.00	\$380.00	Prepare agenda and talking points for 8/19/2020 meeting with C. Collazo (AAFAF), R. De La Cruz (AAFAF), and representatives of DDEC to discuss the DDEC monthly implementation plan reporting. (1)
Outside PR	10	Camarata, Ryan	8/19/2020	0.3	\$380.00	\$114.00	Prepare and send email communications to representatives of Ankura and AAFAF regarding DOH and DDEC implementation report reviews and updates. (0.3)
Outside PR	10	Camarata, Ryan	8/19/2020	0.6	\$380.00	\$228.00	Prepare and send emails to J. Benitez (DDEC), R. Rivera (DDEC), M. Riccio (DDEC), and R. De La Cruz (AAFAF) regarding DDEC monthly implementation report next steps, ownership, and contractor status. (0.6)
Outside PR	10	Camarata, Ryan	8/19/2020	0.4	\$380.00	\$152.00	Prepare documentation and provide to participants for 8/20/2020 meeting to discuss agency support needs for the Medicare Certification Initiative for the psychiatric hospital. (0.4)
Outside PR	10	Camarata, Ryan	8/19/2020	0.5	\$380.00	\$190.00	Prepare for Certified Fiscal Plan 2020 implementation daily huddle meeting, update task list, and update DDEC and DOH current project statuses. (0.5)
Outside PR	10	Camarata, Ryan	8/19/2020	0.5	\$380.00	\$190.00	Prepare reference documentation and talking points for 8/19/2020 meeting with A. Smith (ACG) and R. Beil (ACG) to review ERP implementation initiative. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Camarata, Ryan	8/19/2020	0.5	\$380.00	\$190.00	Research Medicare Certification process and requirements in preparation for 8/20/2020 meeting to discuss agency support needs for the Medicare Certification Initiative for the psychiatric hospital. (0.5)
Outside PR	10	Camarata, Ryan	8/19/2020	0.8	\$380.00	\$304.00	Update DOH Implementation Report and initiative overview for 8/20/2020 implementation report kickoff to incorporate team feedback. (0.8)
Outside PR	10	Camarata, Ryan	8/20/2020	1	\$380.00	\$380.00	Develop DOH certified fiscal plan incentive action plan template, input current progress and next steps, and send to L. Guillen (AAFAF) and E. Zavala (DOH) for review and feedback. (1)
Outside PR	10	Camarata, Ryan	8/20/2020	0.5	\$380.00	\$190.00	Document and distribute meeting outcomes and action items for 8/20/2020 meeting with L. Guillen (AAFAF), E. Zavala (DOH), and H. Jimenez (DOH) to discuss the DOH monthly implementation report. (0.5)
Outside PR	10	Camarata, Ryan	8/20/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with R. Tabor (ACG), B. Annulis (ACG), and L. Guillen (AAFAF) to discuss agency support needs for the Medicare Certification Initiative for the psychiatric hospital. (0.5)
Outside PR	10	Camarata, Ryan	8/20/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura on 8/20/2020 to discuss action item updates and next steps for Certified Fiscal Plan initiatives and output from agency implementation report kickoff meetings. (1)
Outside PR	10	Camarata, Ryan	8/20/2020	1.5	\$380.00	\$570.00	Participate on telephone call with L. Guillen (AAFAF), E. Zavala (DOH), and H. Jimenez (DOH) to discuss headcount and submission timing for the DOH monthly implementation report. (1.5)
Outside PR	10	Camarata, Ryan	8/20/2020	0.5	\$380.00	\$190.00	Participate on telephone call with P. Bigam (ACG) to discuss feedback for the Department of Health action plan. (0.5)
Outside PR	10	Camarata, Ryan	8/20/2020	0.5	\$380.00	\$190.00	Participate on telephone call with V. Hart (ACG) to discuss key activity updates and next steps for DOH and DDEC implementation reports. (0.5)
Outside PR	10	Camarata, Ryan	8/20/2020	0.5	\$380.00	\$190.00	Prepare agenda and questions for 8/20/2020 meeting with V. Hart (ACG) to discuss DOH and DDEC implementation work stream updates. (0.5)
Outside PR	10	Camarata, Ryan	8/20/2020	2	\$380.00	\$760.00	Prepare agenda, questions, and recommendations for 8/20/2020 meeting with L. Guillen (AAFAF), E. Zavala (DOH), and H. Jimenez (DOH) to discuss the DOH monthly implementation report. (2)
Outside PR	10	Camarata, Ryan	8/20/2020	0.5	\$380.00	\$190.00	Prepare for Certified Fiscal Plan 2020 implementation daily huddle meeting, update task list, and update DDEC and DOH current project statuses. (0.5)
Outside PR	10	Camarata, Ryan	8/20/2020	1	\$380.00	\$380.00	Review new DOH implementation report template from FOMB to identify and merge changes from new template into DOH working document. (1)
Outside PR	10	Camarata, Ryan	8/20/2020	0.3	\$380.00	\$114.00	Update program plan with DOH initiative updates and key next steps for at risk projects for inclusion in the 8/21/2020 ACG Certified Fiscal Plan Program Update. (0.3)
Outside PR	10	Camarata, Ryan	8/21/2020	0.2	\$380.00	\$76.00	Document summary and action items for meeting with C. Collazo (AAFAF), V. Hart (ACG), and C. Gonzalez (ACG) to discuss the DDEC implementation report. (0.2)
Outside PR	10	Camarata, Ryan	8/21/2020	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura on 8/21/2020 to discuss action item updates and next steps for Certified Fiscal Plan initiatives, the Monthly AAFAF Overview Report, and the Weekly AAFAF Program Overview Report. (0.9)
Outside PR	10	Camarata, Ryan	8/21/2020	0.5	\$380.00	\$190.00	Participate on telephone call with C. Collazo (AAFAF), V. Hart (ACG), and C. Gonzalez (ACG) to discuss the DDEC implementation report and planning for week of 8/24/2020 DDEC meetings. (0.5)
Outside PR	10	Camarata, Ryan	8/21/2020	0.5	\$380.00	\$190.00	Participate on telephone call with L. Guillen (AAFAF) and E. Zavala (DOH) to discuss DOH certified fiscal plan initiatives action plan template and approach for outreach to DOH agencies. (0.5)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Camarata, Ryan	8/21/2020	0.5	\$380.00	\$190.00	Participate on telephone call with L. Guillen (AAFAF), R. De La Cruz (AAFAF), E. Zavala (DOH), and representatives of FOMB to discuss DOH deliverable expectations and clarify questions on certified fiscal plan initiatives. (0.5)
Outside PR	10	Camarata, Ryan	8/21/2020	1.5	\$380.00	\$570.00	Prepare agenda, questions, and implementation plan observations for 8/21/2020 meeting with C. Collazo (AAFAF), V. Hart (ACG), and C. Gonzalez (ACG) to discuss the DDEC implementation report and outreach strategy for DDEC contacts. (1.5)
Outside PR	10	Camarata, Ryan	8/21/2020	0.4	\$380.00	\$152.00	Prepare and send emails to J. Benitez (DDEC) and R. Rivera (DDEC) regarding DDEC implementation report review meetings and appropriate points of contact. (0.4)
Outside PR	10	Camarata, Ryan	8/21/2020	0.2	\$380.00	\$76.00	Prepare and send translated and updated psychiatric hospital Medicare certification work plan to R. Figueroa (ASSMCA) and L. Guillen (AAFAF). (0.2)
Outside PR	10	Camarata, Ryan	8/21/2020	0.5	\$380.00	\$190.00	Prepare DDEC agency and implementation report ownership matrix for review with C. Collazo (AAFAF) during 8/21/2020 DDEC implementation report meeting. (0.5)
Outside PR	10	Camarata, Ryan	8/21/2020	0.7	\$380.00	\$266.00	Prepare for Certified Fiscal Plan 2020 implementation daily huddle meeting, update task list, and update DDEC and DOH current project statuses. (0.7)
Outside PR	10	Camarata, Ryan	8/21/2020	0.4	\$380.00	\$152.00	Prepare questions for 8/21/2020 meeting with L. Guillen (AAFAF), R. De La Cruz (AAFAF), E. Zavala (DOH), and representatives of FOMB to discuss DOH deliverable expectations and clarify questions on certified fiscal plan initiatives. (0.4)
Outside PR	10	Camarata, Ryan	8/21/2020	1	\$380.00	\$380.00	Review key activities and outcomes from the week of 8/17/20 related to DDEC certified fiscal plan initiatives work stream to prepare work plan for week of 8/24/2020 DDEC meetings and deliverables. (1)
Outside PR	10	Camarata, Ryan	8/21/2020	1.2	\$380.00	\$456.00	Review key activities and outcomes from the week of 8/17/20 related to Department of Health certified fiscal plan initiatives work stream to prepare work plan for week of 8/24/2020 Department of Health meetings and deliverables. (1.2)
Outside PR	10	Camarata, Ryan	8/21/2020	0.5	\$380.00	\$190.00	Update Department of Health implementation report template to incorporate feedback from review with E. Zavala (DOH). (0.5)
Outside PR	10	Camarata, Ryan	8/24/2020	0.9	\$380.00	\$342.00	Participate in virtual meeting with C. Gonzales (ACG) and A. Smith (ACG) to discuss previous deliverables from ASEM engagement and strategize on next steps for ASG. (0.9)
Outside PR	10	Camarata, Ryan	8/24/2020	0.5	\$380.00	\$190.00	Document and distribute meeting outcomes and updates required to template based on 8/24/2020 meeting with L. Guillen (AAFAF) and DOH representatives to review action plan. (0.5)
Outside PR	10	Camarata, Ryan	8/24/2020	1	\$380.00	\$380.00	Participate in virtual meeting with C. Collazo (AAFAF), V. Hart (ACG), and C. Gonzalez (ACG) to discuss DDEC 6/30/2020 implementation report content, updates to the new implementation report template, and agency outreach strategy. (1)
Outside PR	10	Camarata, Ryan	8/24/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura on 8/24/2020 to discuss action item updates and next steps for Certified Fiscal Plan priority initiatives and agency implementation reports. (0.8)
Outside PR	10	Camarata, Ryan	8/24/2020	1	\$380.00	\$380.00	Participate on telephone call with P. Bigham (ACG), L. Guillen (AAFAF), and DOH representatives to capture feedback for the Certified Fiscal Plan 2020 implementation action plan template. (1)
Outside PR	10	Camarata, Ryan	8/24/2020	0.2	\$380.00	\$76.00	Participate on telephone call with representatives of ACG to discuss ASG and DDEC work stream strategies and resource needs. (0.2)
Outside PR	10	Camarata, Ryan	8/24/2020	0.5	\$380.00	\$190.00	Prepare agenda and talking points for 8/24/2020 meeting with C. Collazo (AAFAF), V. Hart (ACG), and



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							C. Gonzalez (ACG) to discuss DDEC implementation report and agency outreach strategy. (0.5)
Outside PR	10	Camarata, Ryan	8/24/2020	1.4	\$380.00	\$532.00	Prepare and distribute materials and outline talking points in preparation for meeting with L. Guillen (AAFAF) and DOH representatives to discuss DOH action plan template and FOMB deliverable expectations. (1.4)
Outside PR	10	Camarata, Ryan	8/24/2020	0.5	\$380.00	\$190.00	Prepare and send DDEC follow up emails as an output of 8/24/2020 meeting with C. Collazo (AAFAF), V. Hart (ACG), and C. Gonzalez (ACG) to discuss DDEC implementation report and agency outreach. (0.5)
Outside PR	10	Camarata, Ryan	8/24/2020	0.1	\$380.00	\$38.00	Prepare and send email regarding follow up for ASSMCA Medicare Certification resource needs. (0.1)
Outside PR	10	Camarata, Ryan	8/24/2020	0.7	\$380.00	\$266.00	Prepare for Certified Fiscal Plan 2020 implementation daily team meeting, update task list, and update DDEC and DOH current project statuses. (0.7)
Outside PR	10	Camarata, Ryan	8/24/2020	2	\$380.00	\$760.00	Update DOH Implementation Action Plan Template to include 2020 fiscal plan milestones and required implementation actions. (2)
Outside PR	10	Camarata, Ryan	8/24/2020	0.5	\$380.00	\$190.00	Update DOH Implementation Action Plan Template to include status and timeline content for DOH review and feedback. (0.5)
Outside PR	10	Camarata, Ryan	8/25/2020	1.7	\$380.00	\$646.00	Develop presentation materials and outline key questions related to DDEC Certified Fiscal Plan 2020 required implementation actions for 8/26/2020 meeting with C. Collazo (AAFAF), C. Gonzalez (ACG), A. Smith (ACG), and representatives of DDEC to discuss the 2020 Certified Fiscal Plan DDEC implementation report and DDEC ownership. (1.7)
Outside PR	10	Camarata, Ryan	8/25/2020	1	\$380.00	\$380.00	Develop presentation materials to provide DDEC representatives an overview of the FOMB monthly implementation report process and timeline. (1)
Outside PR	10	Camarata, Ryan	8/25/2020	0.3	\$380.00	\$114.00	Document meeting outcomes and next steps from 8/25/2020 weekly DOH PM meeting with L. Guillen (AAFAF) to discuss work stream updates and next steps. (0.3)
Outside PR	10	Camarata, Ryan	8/25/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with L. Guillen (AAFAF) to discuss DOH project management action items and next steps for DOH Certified Fiscal Plan priority initiatives and DOH implementation report. (0.7)
Outside PR	10	Camarata, Ryan	8/25/2020	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura on 8/25/2020 to discuss action item updates and next steps for Certified Fiscal Plan priority initiatives and agency implementation reports. (0.9)
Outside PR	10	Camarata, Ryan	8/25/2020	0.8	\$380.00	\$304.00	Prepare agenda and talking points for 8/25/2020 weekly DOH PM meeting with L. Guillen (AAFAF) to discuss work stream updates from the prior week. (0.8)
Outside PR	10	Camarata, Ryan	8/25/2020	0.5	\$380.00	\$190.00	Prepare for Certified Fiscal Plan 2020 implementation daily team meeting, update task list, and update DDEC and DOH current project statuses. (0.5)
Outside PR	10	Camarata, Ryan	8/25/2020	0.7	\$380.00	\$266.00	Review DDEC June Implementation Report to identify content related to operational needs assessment and update new template in preparation for September report submission. (0.7)
Outside PR	10	Camarata, Ryan	8/25/2020	0.8	\$380.00	\$304.00	Review DDEC June Implementation Report to identify content related to physical footprint consolidation and update new template in preparation for September report submission. (0.8)
Outside PR	10	Camarata, Ryan	8/25/2020	0.7	\$380.00	\$266.00	Review DDEC June Implementation Report to identify content related to procurement contracts initiative and update new template in preparation for September report submission. (0.7)
Outside PR	10	Camarata, Ryan	8/25/2020	0.2	\$380.00	\$76.00	Update DOH implementation report agency and ownership matrix based on feedback from L. Guillen (AAFAF). (0.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Camarata, Ryan	8/26/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura on 8/26/2020 to discuss weekly reporting to R. De la Cruz (AAFAF) and action item updates and next steps for Certified Fiscal Plan priority initiatives and agency implementation reports. (partial) (0.4)
Outside PR	10	Camarata, Ryan	8/26/2020	0.6	\$380.00	\$228.00	Participate on telephone call with V. Hart (ACG) and C. Gonzalez (ACG) to discuss insights and outcomes resulting from 8/26/2020 DDEC Implementation Report meeting with members of DDEC and C. Collazo (AAFAF). (0.6)
Outside PR	10	Camarata, Ryan	8/26/2020	1.5	\$380.00	\$570.00	Conduct research on DDEC current economic incentive donation reports to inform progress on work required to achieve 2020 Certified Fiscal Plan incentive milestone by December 2020. (1.5)
Outside PR	10	Camarata, Ryan	8/26/2020	0.7	\$380.00	\$266.00	Document summary of 8/26/2020 meeting with C. Collazo (AAFAF), C. Gonzalez (ACG), A. Smith (ACG), and representatives of DDEC to discuss the 2020 Certified Fiscal Plan DDEC implementation report template and DDEC ownership. (0.7)
Outside PR	10	Camarata, Ryan	8/26/2020	0.7	\$380.00	\$266.00	Participate on telephone call with C. Collazo (AAFAF), C. Gonzalez (ACG), A. Smith (ACG), and representatives of DDEC to discuss the 2020 Certified Fiscal Plan DDEC implementation report template and DDEC ownership. (0.7)
Outside PR	10	Camarata, Ryan	8/26/2020	0.5	\$380.00	\$190.00	Participate on telephone call with R. De La Cruz (AAFAF) to review DDEC Implementation Report materials in preparation for 8/26/2020 meeting with DDEC representatives and obtain feedback on content. (0.5)
Outside PR	10	Camarata, Ryan	8/26/2020	0.3	\$380.00	\$114.00	Participate on telephone call with V. Hart (ACG) to discuss feedback from R. De La Cruz (AAFAF) regarding materials for 8/26/2020 DDEC Implementation Report meeting. (0.3)
Outside PR	10	Camarata, Ryan	8/26/2020	1	\$380.00	\$380.00	Prepare agenda and talking points for 8/26/2020 meeting with C. Collazo (AAFAF), C. Gonzalez (ACG), A. Smith (ACG), and representatives of DDEC to discuss the 2020 Certified Fiscal Plan DDEC implementation report template and DDEC ownership. (1)
Outside PR	10	Camarata, Ryan	8/26/2020	0.1	\$380.00	\$38.00	Prepare and send email to DDEC representatives with DDEC implementation report documents to support agency in implementation report update process. (0.1)
Outside PR	10	Camarata, Ryan	8/26/2020	0.2	\$380.00	\$76.00	Prepare and send emails to E. Zavala (DOH) regarding providing support in identifying appropriate Key Performance Indicators for Certified Fiscal Plan 2020 required implementation actions. (0.2)
Outside PR	10	Camarata, Ryan	8/26/2020	0.8	\$380.00	\$304.00	Prepare for Certified Fiscal Plan 2020 implementation daily team meeting, update task list, and update DDEC and DOH current project statuses. (0.8)
Outside PR	10	Camarata, Ryan	8/26/2020	0.6	\$380.00	\$228.00	Update DDEC Implementation Report presentation for 8/26/2020 meeting with DDEC representatives to include feedback from review with R. De La Cruz. (0.6)
Outside PR	10	Camarata, Ryan	8/27/2020	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura on 8/27/2020 to discuss weekly reporting to R. De la Cruz (AAFAF) and action item updates and next steps for Certified Fiscal Plan priority initiatives. (0.9)
Outside PR	10	Camarata, Ryan	8/27/2020	1.2	\$380.00	\$456.00	Review 2020 Certified Fiscal Plan and budget documentation in preparation for upcoming meetings with L. Guillen (AAFAF) and DOH to discuss DOH implementation report. (1.2)
Outside PR	10	Camarata, Ryan	8/27/2020	0.1	\$380.00	\$38.00	Review DOH and ASSES Consolidation Certified Fiscal Plan 2020 Savings Measure and document Key Performance Indicator recommendations to include in August 2020 monthly DOH Implementation Report. (0.1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Camarata, Ryan	8/27/2020	0.1	\$380.00	\$38.00	Review DOH ASEM Revenue Cycle Management Certified Fiscal Plan 2020 Savings Measure and document Key Performance Indicator recommendations to include in the August 2020 monthly DOH Implementation Report. (0.1)
Outside PR	10	Camarata, Ryan	8/27/2020	0.2	\$380.00	\$76.00	Review DOH Capacity Analysis Certified Fiscal Plan 2020 Savings Measure and document Key Performance Indicator recommendations to include in the August 2020 monthly DOH Implementation Report. (0.2)
Outside PR	10	Camarata, Ryan	8/27/2020	0.2	\$380.00	\$76.00	Review DOH Centralize Procurement Certified Fiscal Plan 2020 Savings Measure and document Key Performance Indicator recommendations to include in August 2020 monthly DOH Implementation Report. (0.2)
Outside PR	10	Camarata, Ryan	8/27/2020	0.2	\$380.00	\$76.00	Review DOH Data Consolidation Capabilities Certified Fiscal Plan 2020 Savings Measure and document Key Performance Indicator recommendations to include in the August 2020 monthly DOH Implementation Report. (0.2)
Outside PR	10	Camarata, Ryan	8/27/2020	0.4	\$380.00	\$152.00	Review DOH Improve Clinical Operations Savings Measure and document Key Performance Indicator recommendations to include in August 2020 monthly DOH Implementation Report. (0.4)
Outside PR	10	Camarata, Ryan	8/27/2020	0.3	\$380.00	\$114.00	Review DOH Installation of Telehealth Portals Certified Fiscal Plan 2020 Savings Measure and document Key Performance Indicator recommendations to include in the August 2020 monthly DOH Implementation Report. (0.3)
Outside PR	10	Camarata, Ryan	8/27/2020	0.3	\$380.00	\$114.00	Review DOH Opioid Treatment Certified Fiscal Plan 2020 Savings Measure and document Key Performance Indicator recommendations to include in the August 2020 monthly DOH Implementation Report. (0.3)
Outside PR	10	Camarata, Ryan	8/27/2020	0.2	\$380.00	\$76.00	Update the August 2020 monthly AAFAF report with DOH prioritized initiative updates, escalations, and decisions required. (0.2)
Outside PR	10	Camarata, Ryan	8/27/2020	0.3	\$380.00	\$114.00	Update weekly ACG report for week ending 8/28/2020 with highlights, key upcoming meetings, and risks for DOH and DDEC work streams for submission to M. Gonzalez (AAFAF) and R. De la Cruz (AAFAF). (0.3)
Outside PR	10	Camarata, Ryan	8/27/2020	0.2	\$380.00	\$76.00	Participate on telephone call with R. De La Cruz (AAFAF) to discuss key updates from 8/26/2020 DDEC Implementation Report meeting and obtain signoff on meeting notes prior to distribution. (0.2)
Outside PR	10	Camarata, Ryan	8/27/2020	0.2	\$380.00	\$76.00	Prepare and send email with 8/26/2020 DDEC Implementation Report meeting notes and actions to DDEC and AAFAF representatives. (0.2)
Outside PR	10	Camarata, Ryan	8/27/2020	0.1	\$380.00	\$38.00	Prepare and send emails to representatives of AAFAF and ASSMCA regarding the scheduling of a meeting to discuss Medicare certification documentation support needs. (0.1)
Outside PR	10	Camarata, Ryan	8/27/2020	0.7	\$380.00	\$266.00	Prepare for Certified Fiscal Plan 2020 implementation daily team meeting, update task list, and update DDEC and DOH current project statuses. (0.7)
Outside PR	10	Camarata, Ryan	8/27/2020	1.3	\$380.00	\$494.00	Review HURRA Hospital Capital Improvements Implementation Action Plan and document Key Performance Indicator recommendations to include in detailed action plan. (1.3)
Outside PR	10	Camarata, Ryan	8/27/2020	1.2	\$380.00	\$456.00	Review UDH Hospital Capital Improvements Implementation Action Plan and document Key Performance Indicator recommendations to include in detailed action plan. (1.2)
Outside PR	10	Camarata, Ryan	8/28/2020	0.6	\$380.00	\$228.00	Prepare for upcoming meetings with DOH representatives and L. Guillen (AAFAF) to discuss project management team engagement and tools for managing implementation report action plans. (0.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Camarata, Ryan	8/28/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura on 8/28/2020 to discuss weekly and monthly ACG reporting and action item updates and next steps for Certified Fiscal Plan priority initiatives. (1)
Outside PR	10	Camarata, Ryan	8/28/2020	0.7	\$380.00	\$266.00	Update the August 2020 monthly ACG status report with Certified Fiscal Program implementation reporting updates, key accomplishments, and dependencies for DOH and DDEC work streams. (0.7)
Outside PR	10	Camarata, Ryan	8/28/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with P. Bigham (ACG) to discuss follow ups and action items from meeting with L. Guillen (AAFAF), E. Zavala (DOH), and L. Soto (DOH) regarding key performance indicators for the implementation plan report. (0.5)
Outside PR	10	Camarata, Ryan	8/28/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with P. Bigham (ACG) to discuss potential key performance indicators for Department of Health implementation plan report in preparation for a meeting with DOH representatives and L. Guillen (AAFAF). (0.5)
Outside PR	10	Camarata, Ryan	8/28/2020	0.9	\$380.00	\$342.00	Participate in virtual meeting with P. Bigham (ACG), L. Guillen (AAFAF), E. Zavala (DOH), and L. Soto (DOH) to discuss potential key performance indicators for Department of Health implementation plan report. (0.9)
Outside PR	10	Camarata, Ryan	8/28/2020	0.5	\$380.00	\$190.00	Prepare and send email to E. Zavala (DOH), L. Soto (DOH), and L. Guillen (AAFAF) with Key Performance Indicator recommendations and best practices to consider when selecting Key Performance Indicators for monthly implementation reports and action plans. (0.5)
Outside PR	10	Camarata, Ryan	8/28/2020	0.1	\$380.00	\$38.00	Prepare and send emails and update meeting invitations regarding DDEC request to reschedule implementation report update meetings. (0.1)
Outside PR	10	Camarata, Ryan	8/28/2020	0.5	\$380.00	\$190.00	Prepare for Certified Fiscal Plan 2020 implementation daily team meeting, update task list, and update DDEC and DOH current project statuses. (0.5)
Outside PR	10	Camarata, Ryan	8/28/2020	1.2	\$380.00	\$456.00	Review key activities and outcomes from the week of 8/24/2020 related to DDEC certified fiscal plan initiatives work stream to prepare work plan for week of 8/31/2020 DDEC meetings and deliverables. (1.2)
Outside PR	10	Camarata, Ryan	8/28/2020	1.8	\$380.00	\$684.00	Review key activities and outcomes from the week of 8/24/2020 related to Department of Health certified fiscal plan initiatives work stream to prepare work plan for week of 8/31/2020 Department of Health meetings and deliverables. (1.8)
Outside PR	10	Camarata, Ryan	8/31/2020	0.2	\$380.00	\$76.00	Participate on telephone call with C. Gonzalez (ACG) to review outcomes from 8/31/2020 meeting with DDEC, discuss the August 2020 DDEC Implementation Report and agree on next steps for engaging with agency. (0.2)
Outside PR	10	Camarata, Ryan	8/31/2020	0.3	\$380.00	\$114.00	Update August 2020 monthly AAFAF report with DDEC status updates based on 8/31/2020 meeting with DDEC to review implementation report and milestone incentive progress. (0.3)
Outside PR	10	Camarata, Ryan	8/31/2020	0.5	\$380.00	\$190.00	Document meeting outcomes and confirm timing needs for 8/31/2020 meeting with B. Annulis (ACG), L. Guillen (AAFAF), R. De La Cruz (AAFAF), and ASSMCA representatives to discuss hospital Medicare Certification documentation support needs. (0.5)
Outside PR	10	Camarata, Ryan	8/31/2020	0.6	\$380.00	\$228.00	Document meeting outcomes from 8/31/2020 meeting with C. Gonzalez (ACG), C. Collazo (AAFAF), and M.V. Ruiz (DDEC) to discuss status updates for the August 2020 DDEC Implementation Report. (0.6)
Outside PR	10	Camarata, Ryan	8/31/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura on 8/31/2020 to review August 2020 monthly AAFAF Overview Report. (1)
Outside PR	10	Camarata, Ryan	8/31/2020	0.7	\$380.00	\$266.00	Participate on telephone call with B. Annulis (ACG), L. Guillen (AAFAF), R. De La Cruz (AAFAF), and representatives of ASSMCA to discuss hospital

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Medicare Certification documentation support needs. (0.7)
Outside PR	10	Camarata, Ryan	8/31/2020	0.6	\$380.00	\$228.00	Participate on telephone call with C. Gonzalez (ACG), C. Collazo (AAFAF), and M.V. Ruiz (DDEC) to discuss status updates for the August 2020 DDEC Implementation Report. (0.6)
Outside PR	10	Camarata, Ryan	8/31/2020	0.4	\$380.00	\$152.00	Prepare agenda and key questions for 8/31/2020 meeting with B. Annulis (ACG), L. Guillen (AAFAF), R. De La Cruz (AAFAF), and representatives of ASSMCA to discuss hospital Medicare Certification documentation support needs. (0.4)
Outside PR	10	Camarata, Ryan	8/31/2020	0.7	\$380.00	\$266.00	Prepare agenda and talking points for 8/31/2020 meeting with C. Gonzalez (ACG), C. Collazo (AAFAF), and M.V. Ruiz (DDEC) to discuss status updates for the August 2020 DDEC Implementation Report. (0.7)
Outside PR	10	Camarata, Ryan	8/31/2020	0.4	\$380.00	\$152.00	Prepare and send email to R. De La Cruz (AAFAF) regarding DDEC implementation report status and request approval on meeting documentation prior to distribution. (0.4)
Outside PR	10	Camarata, Ryan	8/31/2020	1	\$380.00	\$380.00	Prepare for Certified Fiscal Plan 2020 implementation daily team meeting, update task list, and update DDEC and DOH current project statuses. (1)
Outside PR	10	Camarata, Ryan	8/31/2020	0.8	\$380.00	\$304.00	Refine DOH Implementation Report Action Plan template to be distributed to project managers for action item updates to track status of key activities for the 2020 Certified Fiscal Plan DOH initiatives. (0.8)
Outside PR	10	Camarata, Ryan	8/31/2020	1	\$380.00	\$380.00	Review key activities and outcomes from 8/31/2020 meetings related to DOH and DDEC certified fiscal plan initiatives and adjust work plan for week of 8/31/2020 accordingly. (1)
Outside PR	10	Cowherd, Kevin	8/4/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of ACG to discuss prioritized Department of Safety 2020 Certified Fiscal Plan initiatives in preparation for upcoming meeting with M. Gonzalez (AAFAF) and R. De la Cruz (AAFAF). (0.5)
Outside PR	10	Cowherd, Kevin	8/4/2020	1	\$522.50	\$522.50	Participate in virtual meeting with M. Gonzalez (AAFAF) and R. De la Cruz (AAFAF) to discuss reporting, updates and next steps for Certified Fiscal Plan initiatives. (1)
Outside PR	10	Cowherd, Kevin	8/5/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura, M. Gonzalez Del Toro and R. De La Cruz (AAFAF) for Certified Fiscal Plan implementation progress. (0.5)
Outside PR	10	Cowherd, Kevin	8/5/2020	0.9	\$522.50	\$470.25	Participate in virtual meeting with R. Tabor (ACG), V. Hart (ACG), M. Gonzalez (AAFAF), C. Yamin (AAFAF) and R. De La Cruz (AAFAF) to review Ankura monthly status report format for FY 2021. (0.9)
Outside PR	10	Cowherd, Kevin	8/5/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss Certified Fiscal Plan initiative updates, next steps, and program plan management and visibility. (0.5)
Outside PR	10	Cowherd, Kevin	8/6/2020	1	\$522.50	\$522.50	Participate in virtual meeting with V. Hart (ACG), G. Ripoll (PRITS), M. Gonzalez (AAFAF), L. Olazabal (FOMB) and V. Bernal (FOMB) to review FOMB plan for PRITS FY21 implementation plan. (1)
Outside PR	10	Cowherd, Kevin	8/6/2020	1.4	\$522.50	\$731.50	Participate in virtual meeting with R. Tabor (ACG), K. Cowherd (ACG) and V. Hart (ACG) to discuss program design for Certified Fiscal Plan Implementation and next steps related to key Certified Fiscal Plan Implementation program work streams. (1.4)
Outside PR	10	Cowherd, Kevin	8/6/2020	1.5	\$522.50	\$783.75	Review PRITS implementation plan and digital transformation initiatives and develop action plan for next steps. (1.5)
Outside PR	10	Cowherd, Kevin	8/7/2020	0.6	\$522.50	\$313.50	Participate in virtual meeting with representatives of Ankura to discuss program reporting cadence and ownership, agency implementation plan reporting,



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							incentive milestones, and action item updates for Certified Fiscal Plan initiatives (partial). (0.6)
Outside PR	10	Cowherd, Kevin	8/7/2020	0.4	\$522.50	\$209.00	Participate in virtual meeting with M. Gonzalez (AAFAF) and V. Hart (ACG) to discuss PRITS implementation plan and cybersecurity needs for Hacienda. (0.4)
Outside PR	10	Cowherd, Kevin	8/10/2020	0.8	\$522.50	\$418.00	Participate in virtual meeting with representatives of Ankura to develop recommendation for M. Gonzalez (AAFAF) and R. De la Cruz (AAFAF) regarding Certified Fiscal Plan Fiscal Plan reporting. (0.8)
Outside PR	10	Cowherd, Kevin	8/10/2020	1	\$522.50	\$522.50	Review PRITS implementation plan actions and plan next steps and team assignments. (1)
Outside PR	10	Cowherd, Kevin	8/11/2020	0.9	\$522.50	\$470.25	Participate in virtual meeting with M. Gonzalez (AAFAF), R. De la Cruz (AAFAF), V. Hart (ACG) and R. Tabor (ACG) to define monthly reporting for Oversight Board from key agencies. (0.9)
Outside PR	10	Cowherd, Kevin	8/11/2020	1.5	\$522.50	\$783.75	Review 2020 Fiscal Plan actions for PRITS including policy for IT contracts. (1.5)
Outside PR	10	Cowherd, Kevin	8/12/2020	0.3	\$522.50	\$156.75	Participate in virtual meeting with M. Gonzalez (AAFAF), R. De la Cruz (AAFAF), V. Hart (ACG), F. Batlle (ACG) and R. Tabor (ACG) to discuss Certified Fiscal Plan Implementation progress. (0.3)
Outside PR	10	Cowherd, Kevin	8/13/2020	0.8	\$522.50	\$418.00	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG) and V. Hart (ACG) to discuss program design for Certified Fiscal Plan Implementation and next steps related to key Certified Fiscal Plan Implementation program work streams. (0.5)
Outside PR	10	Cowherd, Kevin	8/13/2020	0.8	\$522.50	\$418.00	Participate in meeting with representatives of Ankura to discuss FOMB reporting and implementation plan practices. (0.8)
Outside PR	10	Cowherd, Kevin	8/13/2020	1	\$522.50	\$522.50	Participate in virtual meeting with representatives of Ankura to discuss implementation plan reporting agency approach and action item updates for Certified Fiscal Plan initiatives. (1)
Outside PR	10	Cowherd, Kevin	8/14/2020	0.8	\$522.50	\$418.00	Participate in virtual meeting with representatives of Ankura to discuss action item updates for Certified Fiscal Plan initiatives, agency implementation plans, and weekly program plan reporting. (0.8)
Outside PR	10	Cowherd, Kevin	8/17/2020	0.5	\$522.50	\$261.25	Participate on telephone call with R. Tabor (ACG) to discuss strategy, approach, and resource options regarding the changes in Fiscal Plan Implementation workstreams requested by M. Gonzalez (AAFAF). (0.5)
Outside PR	10	Cowherd, Kevin	8/17/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss action item updates for Certified Fiscal Plan initiatives and priority topics for upcoming AAFAF and agency meetings (partial). (0.5)
Outside PR	10	Cowherd, Kevin	8/18/2020	1	\$522.50	\$522.50	Participate in virtual meeting with representatives of Ankura on 8/18/2020 to discuss action item updates and next steps for Certified Fiscal Plan initiatives. (1)
Outside PR	10	Cowherd, Kevin	8/19/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting for Certified Fiscal Plan Implementation progress discussion with M. Gonzalez (AAFAF), R. De la Cruz (AAFAF), R. Tabor (ACG), and F. Batlle (ACG). (0.5)
Outside PR	10	Cowherd, Kevin	8/19/2020	0.9	\$522.50	\$470.25	Participate in virtual meeting with representatives of Ankura on 8/19/2020 to discuss action item updates, next steps for Certified Fiscal Plan initiatives, and revisions to agency implementation report templates. (0.9)
Outside PR	10	Cowherd, Kevin	8/20/2020	1	\$522.50	\$522.50	Participate in virtual meeting with representatives of Ankura on 8/20/2020 to discuss action item updates and next steps for Certified Fiscal Plan initiatives and output from agency implementation report kickoff meetings. (1)
Outside PR	10	Cowherd, Kevin	8/20/2020	0.5	\$522.50	\$261.25	Review implementation plan action items and next steps with R. De La Cruz (AAFAF) and V. Hart (ACG). (0.5)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Cowherd, Kevin	8/24/2020	0.8	\$522.50	\$418.00	Participate in virtual meeting with representatives of Ankura on 8/24/2020 to discuss action item updates and next steps for Certified Fiscal Plan priority initiatives and agency implementation reports. (0.8)
Outside PR	10	Cowherd, Kevin	8/25/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with R. Tabor (ACG), and V. Hart (ACG) to align on approach to gather data for September Certified Fiscal Plan Implementation Plan reporting. (0.5)
Outside PR	10	Cowherd, Kevin	8/25/2020	0.9	\$522.50	\$470.25	Participate in virtual meeting with representatives of Ankura on 8/25/2020 to discuss action item updates and next steps for Certified Fiscal Plan priority initiatives and agency implementation reports. (0.9)
Outside PR	10	Cowherd, Kevin	8/26/2020	0.8	\$522.50	\$418.00	Participate in virtual meeting with M. Gonzalez (AAFAF), R. De la Cruz (AAFAF), F. Batlle (ACG), R. Tabor (ACG), and V. Hart (ACG) to discuss status of FOMB reporting progress and any risks or issues to meeting reporting deadline. (0.8)
Outside PR	10	Cowherd, Kevin	8/27/2020	0.9	\$522.50	\$470.25	Participate in virtual meeting with representatives of Ankura on 8/27/2020 to discuss weekly reporting to R. De la Cruz (AAFAF) and action item updates and next steps for Certified Fiscal Plan priority initiatives. (0.9)
Outside PR	10	Cowherd, Kevin	8/28/2020	1	\$522.50	\$522.50	Participate in virtual meeting with representatives of Ankura on 8/28/2020 to discuss weekly and monthly ACG reporting and action item updates and next steps for Certified Fiscal Plan priority initiatives. (1)
Outside PR	10	Hart, Valerie	8/1/2020	0.4	\$451.25	\$180.50	Prepare and send presentation materials for PRITS and Hacienda for use during FOMB meetings. Respond to emails to coordinate use of these same presentation materials for week of 8/3/2020. (0.4)
Outside PR	10	Hart, Valerie	8/1/2020	0.7	\$451.25	\$315.88	Review Certified Fiscal Plan 2020 and crossed referenced to implementation plans. (0.7)
Outside PR	10	Hart, Valerie	8/2/2020	1.7	\$451.25	\$767.13	Create Implementation Plan Milestone reporting to add to Certified Fiscal Plan Implementation Plan reporting template. (1.7)
Outside PR	10	Hart, Valerie	8/2/2020	0.4	\$451.25	\$180.50	Review PRITS presentation of Implementation Plan initiatives with C. Ishak (ACG) for upcoming meeting with FOMB. (0.4)
Outside PR	10	Hart, Valerie	8/2/2020	1	\$451.25	\$451.25	Review Certified Fiscal Plan materials relative to Project Manager assignments and organization. (1)
Outside PR	10	Hart, Valerie	8/3/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with C. Ishak (ACG), M. Gonzalez Del Toro and R. De La Cruz (AAFAF) to review a presentation for upcoming FOMB meeting. (0.4)
Outside PR	10	Hart, Valerie	8/3/2020	0.3	\$451.25	\$135.38	Participate on telephone call with C. Ishak (ACG) to discuss format for Monthly AAFAF reporting template. (0.3)
Outside PR	10	Hart, Valerie	8/3/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss implementation plan updates, FOMB meeting presentation development and expectations, and next steps to follow up on prioritized Certified Fiscal Plan initiatives. (1)
Outside PR	10	Hart, Valerie	8/3/2020	0.2	\$451.25	\$90.25	Participate on telephone call with C. Ishak (ACG) to review the PRITS initiative presentation in preparation for meeting with R. De la Cruz (AAFAF). (0.2)
Outside PR	10	Hart, Valerie	8/3/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG) and R. Camarata (ACG) to review current state of DOH initiatives and prepare for upcoming AAFAF and ASSMCA meeting. (0.5)
Outside PR	10	Hart, Valerie	8/3/2020	0.8	\$451.25	\$361.00	Prepare and transmit draft Certified Fiscal Plan Incentive Milestone reporting format to M. Gonzalez (AAFAF) for review. (0.8)
Outside PR	10	Hart, Valerie	8/4/2020	0.7	\$451.25	\$315.88	Participate on telephone call with C. Ishak (ACG) to discuss required updates to the monthly AAFAF Status Report. (0.7)
Outside PR	10	Hart, Valerie	8/4/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with C. Ishak (ACG) to revise and develop ACG monthly status report for M. Gonzalez (AAFAF) and R. De la Cruz (AAFAF). (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hart, Valerie	8/4/2020	1	\$451.25	\$451.25	Participate in virtual meeting with M. Gonzalez (AAFAF) and R. De la Cruz (AAFAF) to discuss reporting, updates and next steps for Certified Fiscal Plan initiatives. (1)
Outside PR	10	Hart, Valerie	8/4/2020	0.2	\$451.25	\$90.25	Participate on telephone call with R. Camarata (ACG) and V. Hart (ACG) to discuss expectations and next steps for FOMB agency presentation preparation. (0.2)
Outside PR	10	Hart, Valerie	8/5/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura, M. Gonzalez Del Toro and R. De La Cruz (AAFAF) for Certified Fiscal Plan implementation progress. (0.5)
Outside PR	10	Hart, Valerie	8/5/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with K. Cowherd (ACG), R. Tabor (ACG), M. Gonzalez (AAFAF), C. Yamin (AAFAF) and R. De La Cruz (AAFAF) to review Ankura monthly status report format for FY 2021. (0.9)
Outside PR	10	Hart, Valerie	8/5/2020	0.6	\$451.25	\$270.75	Participate on telephone call with C. Ishak (ACG) to discuss additional changes and additions needed for the monthly AAFAF report format for FY 2021. (0.6)
Outside PR	10	Hart, Valerie	8/5/2020	0.1	\$451.25	\$45.13	Document virtual meeting with Alfonso Rossy (Hacienda) and Jiera Ortiz (Hacienda) on ERP Implementation plan. (0.1)
Outside PR	10	Hart, Valerie	8/5/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with Alfonso Rossy (Hacienda) and Jiera Ortiz (Hacienda) on ERP Implementation plan. (0.5)
Outside PR	10	Hart, Valerie	8/5/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss Certified Fiscal Plan initiative updates, next steps, and program plan management and visibility. (0.5)
Outside PR	10	Hart, Valerie	8/5/2020	0.2	\$451.25	\$90.25	Participate on telephone call with P. Bigham (ACG) and R. Camarata (ACG) to discuss details and implementation actions from Certified Fiscal Plan 2020 to support Enterprise Resource Planning project management team and GSA staffing level implementation plans and project plans (partial). (0.2)
Outside PR	10	Hart, Valerie	8/5/2020	0.5	\$451.25	\$225.63	Review Deloitte ERP implementation contract notes at request of Alfonso Rossy (Hacienda). (0.5)
Outside PR	10	Hart, Valerie	8/5/2020	0.4	\$451.25	\$180.50	Review ERP implementation priority initiative to prepare for meeting with Alfonso Rossy (Hacienda) and Jiera Ortiz (Hacienda) on ERP Implementation plan. (0.4)
Outside PR	10	Hart, Valerie	8/6/2020	1	\$451.25	\$451.25	Participate in virtual meeting with K. Cowherd (ACG), G. Ripoll (PRITS), M. Gonzalez (AAFAF), L. Olazabal (FOMB) and V. Bernal (FOMB) to review FOMB plan for PRITS FY21 implementation plan. (1)
Outside PR	10	Hart, Valerie	8/6/2020	1.4	\$451.25	\$631.75	Participate in virtual meeting with R. Tabor (ACG), K. Cowherd (ACG) and K. Watkins (ACG) to discuss program design for Certified Fiscal Plan Implementation and next steps related to key Certified Fiscal Plan Implementation program work streams. (1.4)
Outside PR	10	Hart, Valerie	8/6/2020	0.5	\$451.25	\$225.63	Participate on telephone call with P. Bigham (ACG) to strategize process for programmatic monthly and weekly reporting for Certified Fiscal Plan 2020 initiatives. (0.5)
Outside PR	10	Hart, Valerie	8/6/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss monthly reporting ownership and timing, agency implementation plan reporting next steps, and action item updates for Certified Fiscal Plan initiatives. (1)
Outside PR	10	Hart, Valerie	8/6/2020	0.5	\$451.25	\$225.63	Participate on telephone call with C. Ishak (ACG) to debrief on the PRITS meeting with FOMB from 8/6/2020 and discuss next steps. (0.5)
Outside PR	10	Hart, Valerie	8/6/2020	0.7	\$451.25	\$315.88	Participate on telephone call with R. Tabor (ACG) and C. Ishak (ACG) to review presentation materials for PRITS as part of the Certified Fiscal Plan initiatives. (0.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hart, Valerie	8/7/2020	1.2	\$451.25	\$541.50	Document Incentive Milestone notification letters for the Hacienda ERP Implementation Initiative and send to C. Gonzalez (ACG) for review. (1.2)
Outside PR	10	Hart, Valerie	8/7/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with M. Gonzalez (AAFAF) and K. Cowherd (ACG) to discuss PRITS implementation plan and cybersecurity needs for Hacienda. (0.4)
Outside PR	10	Hart, Valerie	8/7/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of Ankura to discuss program reporting cadence and ownership, agency implementation plan reporting, incentive milestones, and action item updates for Certified Fiscal Plan initiatives. (0.9)
Outside PR	10	Hart, Valerie	8/7/2020	0.5	\$451.25	\$225.63	Participate on telephone call with P. Bigham (ACG) to discuss programmatic reporting, including AAFAF priority initiatives, incentive milestones, and implementation plans. (0.5)
Outside PR	10	Hart, Valerie	8/7/2020	0.7	\$451.25	\$315.88	Participate on telephone call with P. Bigham (ACG) to review ERP presentation for FOMB. (0.7)
Outside PR	10	Hart, Valerie	8/8/2020	0.6	\$451.25	\$270.75	Review comments from C. Gonzalez (ACG) to Incentive Milestone notification letter for the Hacienda ERP Implementation Initiative and integrated changes to form letter for M. Gonzalez Del Toro (AAFAF). (0.6)
Outside PR	10	Hart, Valerie	8/9/2020	0.6	\$451.25	\$270.75	Review draft template reports for Incentive Milestone tracking and ERP Implementation presentation for Hacienda use in upcoming FOMB meeting. (0.6)
Outside PR	10	Hart, Valerie	8/10/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura to develop recommendation for M. Gonzalez (AAFAF) and R. De la Cruz (AAFAF) regarding Certified Fiscal Plan Fiscal Plan reporting. (0.8)
Outside PR	10	Hart, Valerie	8/10/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with M. Gonzalez (AAFAF), R. De la Cruz (AAFAF), representatives of BluHaus, and representatives of Ankura to discuss certified fiscal plan implementation scope and separation of responsibilities. (0.5)
Outside PR	10	Hart, Valerie	8/10/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Camarata (ACG) to divide up the review ERP proposal, agreements and comments. (0.5)
Outside PR	10	Hart, Valerie	8/10/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura to discuss FOMB agency meeting support and action item updates for Certified Fiscal Plan initiatives. (0.8)
Outside PR	10	Hart, Valerie	8/10/2020	1.7	\$451.25	\$767.13	Review ERP Implementation draft contract for Hacienda. (1.7)
Outside PR	10	Hart, Valerie	8/11/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with M. Gonzalez (AAFAF), R. De la Cruz (AAFAF), K. Cowherd (ACG) and R. Tabor (ACG) to define monthly reporting for Oversight Board from key agencies. (0.9)
Outside PR	10	Hart, Valerie	8/11/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with P. Bigham (ACG) and C. Ishak (ACG) to discuss updates to the Hacienda implementation plan regarding next steps for incentive milestones. (0.3)
Outside PR	10	Hart, Valerie	8/11/2020	0.5	\$451.25	\$225.63	Participate on telephone call with C. Ishak (ACG) to discuss actions and monthly implementation plan items for Puerto Rico Innovation and Technology Service and Department of Public Safety as they pertain to the Certified Fiscal Plan. (0.5)
Outside PR	10	Hart, Valerie	8/11/2020	0.4	\$451.25	\$180.50	Participate in meeting with C. Gonzalez (ACG) to plan agenda and outreach for meeting with Hacienda on ERP implementation plan and reporting. (0.4)
Outside PR	10	Hart, Valerie	8/11/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with R. Camarata (ACG) to compare findings and discuss outstanding questions on ERP proposal and supporting documentation. (0.8)
Outside PR	10	Hart, Valerie	8/11/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG) on structuring implementation plan monitoring and reporting with cross reference to budgets for key agencies. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hart, Valerie	8/12/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with M. Gonzalez (AAFAF), R. De la Cruz (AAFAF), K. Cowherd (ACG), F. Battle (ACG) and R. Tabor (ACG) to discuss Certified Fiscal Plan Implementation progress. (0.3)
Outside PR	10	Hart, Valerie	8/12/2020	0.8	\$451.25	\$361.00	Participate on telephone call with C. Ishak (ACG) to review the draft of the IT Contract policy which will be presented to R. De la Cruz (AAFAF) on 8/14/2020. (0.8)
Outside PR	10	Hart, Valerie	8/12/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with R. Tabor (ACG) to review reporting outreach to ASG, PRDE and DDEC GPR agencies. (0.4)
Outside PR	10	Hart, Valerie	8/12/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura to discuss meeting structure, recalibration of resources based on scope changes, implementation plan reporting, and action item updates for Certified Fiscal Plan initiatives. (0.8)
Outside PR	10	Hart, Valerie	8/12/2020	0.3	\$451.25	\$135.38	Participate on telephone call with C. Ishak (ACG) to discuss IT Contract Review policy for PRITS as part of the Certified Fiscal Plan initiatives. (0.3)
Outside PR	10	Hart, Valerie	8/13/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with K. Watkins (ACG), K. Cowherd (ACG) and R. Tabor (ACG) to discuss program design for Certified Fiscal Plan Implementation and next steps related to key Certified Fiscal Plan Implementation program work streams. (0.5)
Outside PR	10	Hart, Valerie	8/13/2020	0.8	\$451.25	\$361.00	Participate in meeting with representatives of Ankura to discuss FOMB reporting and implementation plan practices. (0.8)
Outside PR	10	Hart, Valerie	8/13/2020	1	\$451.25	\$451.25	Participate in virtual meeting with A. Rossy (Hacienda), J. Belén (Hacienda) R. De la Cruz (AAFAF) and M. Gonzalez (AAFAF) to review progress of ERP Implementation effort to first Incentive Milestone and notice to FOMB. (1)
Outside PR	10	Hart, Valerie	8/13/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss implementation plan reporting agency approach and action item updates for Certified Fiscal Plan initiatives. (1)
Outside PR	10	Hart, Valerie	8/13/2020	1	\$451.25	\$451.25	Participate in virtual meeting, PRDE Implementation Meeting Part 2, with representatives from PRDE and Promesa and P. Bigham (ACG) to understand status and progress of Certified Fiscal Plan 2020 initiatives and milestones. (1)
Outside PR	10	Hart, Valerie	8/13/2020	0.5	\$451.25	\$225.63	Participate on telephone call with P. Bigham (ACG) to discuss meeting structure and processes for enhanced efficiency and communication. (0.5)
Outside PR	10	Hart, Valerie	8/13/2020	0.9	\$451.25	\$406.13	Participate on telephone call with R. Camarata (ACG) to discuss key DOH activities and upcoming meetings and next steps for the DDEC and ERP initiatives. (0.9)
Outside PR	10	Hart, Valerie	8/13/2020	1.2	\$451.25	\$541.50	Revise notice letter and submit contract review considerations for Hacienda as action items from the ERP Implementation meeting. (1.2)
Outside PR	10	Hart, Valerie	8/14/2020	0.1	\$451.25	\$45.13	Review weekly status report for week ending 8/14/2020 prior to submission to R. De la Cruz (AAFAF). (0.1)
Outside PR	10	Hart, Valerie	8/14/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with C. Ishak (ACG), Ricardo De la Cruz (AAFAF), Amanda Billoch (PMA Law) and Sofia Fraguada (PMA Law) to review draft of the IT Contract Policy for PRITS. (0.7)
Outside PR	10	Hart, Valerie	8/14/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura to discuss action item updates for Certified Fiscal Plan initiatives, agency implementation plans, and weekly program plan reporting. (0.8)
Outside PR	10	Hart, Valerie	8/14/2020	0.7	\$451.25	\$315.88	Participate on telephone call with C. Ishak (ACG) to prepare for meeting with PMA Law regarding IT Contract Policy for PRITS as part of Certified Fiscal Plan Initiatives. (0.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hart, Valerie	8/16/2020	0.5	\$451.25	\$225.63	Review and provide edits to draft PRITS IT Contract Policy in preparation of meetings with PMA Law, AAFAF and PRITS. (0.5)
Outside PR	10	Hart, Valerie	8/16/2020	1.2	\$451.25	\$541.50	Review implementation report templates from July 2020 and compare with new milestone in FY21 Fiscal Plan in preparation for upcoming meetings. (1.2)
Outside PR	10	Hart, Valerie	8/17/2020	0.4	\$451.25	\$180.50	Participate on telephone call with P. Bigham (ACG) to align on a process for implementation plan monthly reporting to M. Gonzalez (AAFAF) and FOMB (0.4)
Outside PR	10	Hart, Valerie	8/17/2020	0.4	\$451.25	\$180.50	Develop and issue the agenda for ERP meeting with A. Rossey (Hacienda), Jiera Ortiz (Hacienda) and V. Soran (Deloitte). (0.4)
Outside PR	10	Hart, Valerie	8/17/2020	0.2	\$451.25	\$90.25	Develop and send email to M. Gonzalez (AAFAF) and R. De la Cruz (AAFAF) regarding scheduling Tuesday and Thursday weekly status meetings. (0.2)
Outside PR	10	Hart, Valerie	8/17/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss action item updates for Certified Fiscal Plan initiatives and priority topics for upcoming AAFAF and agency meetings. (1)
Outside PR	10	Hart, Valerie	8/17/2020	0.4	\$451.25	\$180.50	Participate on telephone call with P. Bigham (ACG) to develop a presentation for Hacienda meeting with FOMB (0.4)
Outside PR	10	Hart, Valerie	8/17/2020	0.3	\$451.25	\$135.38	Prepare for Hacienda meeting on 8/18/2020 including agenda preparation and presentation. (0.3)
Outside PR	10	Hart, Valerie	8/18/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with M. Gonzalez (AAFAF), R. De la Cruz (AAFAF), representatives of Hacienda, R. Tabor (ACG) and F. Batlle (ACG) to prepare for the FOMB Implementation Kickoff Meeting for Hacienda. (0.6)
Outside PR	10	Hart, Valerie	8/18/2020	0.5	\$451.25	\$225.63	Create agenda for weekly update meeting with M. Gonzalez (AAFAF) and R. De la Cruz (AAFAF). (0.5)
Outside PR	10	Hart, Valerie	8/18/2020	0.4	\$451.25	\$180.50	Participate on telephone call with C. Ishak (ACG) to discuss reporting template changes received from M. Gonzalez (AAFAF) and identify differences for each of the agencies with new reporting templates as part of the Certified Fiscal Plan initiatives. (0.4)
Outside PR	10	Hart, Valerie	8/18/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with R. Camarata (ACG) to follow up on Deloitte ERP contract review including next steps and minutes. (0.3)
Outside PR	10	Hart, Valerie	8/18/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura on 8/18/2020 to discuss action item updates and next steps for Certified Fiscal Plan initiatives. (1)
Outside PR	10	Hart, Valerie	8/18/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with Ricardo De la Cruz (AAFAF), Vlad Soran (Deloitte), R. Camarata (ACG), Arielle Holmes (PMO-Deloitte), Alfonso Rossey (Hacienda), and Jiera Ortiz (Hacienda) to review Deloitte ERP contract on behalf of Hacienda and AAFAF. (0.9)
Outside PR	10	Hart, Valerie	8/18/2020	0.8	\$451.25	\$361.00	Participate on telephone call with R. Tabor (ACG), C. Gonzalez (ACG), and A. Smith (ACG) to prepare for an introduction meeting with ASG on Thursday 8/20/2020. (0.8)
Outside PR	10	Hart, Valerie	8/18/2020	0.7	\$451.25	\$315.88	Review Deloitte proposal, training and other materials in preparation for the contract review with Hacienda and Deloitte. (0.7)
Outside PR	10	Hart, Valerie	8/19/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with P. Bigham (ACG) to review activities and discuss strategies and next steps for monthly reporting process, Department of Education relationship development, and coordination with BluHaus and EY. (0.6)
Outside PR	10	Hart, Valerie	8/19/2020	1	\$451.25	\$451.25	Participate in virtual meeting with R. Camarata (ACG), C. Collazo (AAFAF), R. De La Cruz (AAFAF), and representatives of DDEC to complete team introductions and discuss the current state and next steps for the DDEC monthly implementation plan reporting. (1)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hart, Valerie	8/19/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of Ankura on 8/19/2020 to discuss action item updates, next steps for Certified Fiscal Plan initiatives, and revisions to agency implementation report templates. (0.9)
Outside PR	10	Hart, Valerie	8/19/2020	0.4	\$451.25	\$180.50	Participate on telephone call with R. Camarata (ACG) to debrief on DDEC implementation reporting kickoff, discuss status updates, and align on next steps. (0.4)
Outside PR	10	Hart, Valerie	8/19/2020	0.8	\$451.25	\$361.00	Prepare draft presentation materials for A. Rossy (Hacienda) meeting with FOMB regarding workstream progress of ERP Implementation project. (0.8)
Outside PR	10	Hart, Valerie	8/20/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG) and K. Watkins (ACG) to review Coronavirus Relief Fund and Certified Fiscal Plan projected budget need for ongoing support. (0.5)
Outside PR	10	Hart, Valerie	8/20/2020	1.5	\$451.25	\$676.88	Participate in virtual meeting with G. Ripoll (PRITS), R. De la Cruz (AAFAF) and C. Ishak (ACG) to review and further develop the draft IT Contract Policy for submission to FOMB. (1.5)
Outside PR	10	Hart, Valerie	8/20/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura on 8/20/2020 to discuss action item updates and next steps for Certified Fiscal Plan initiatives and output from agency implementation report kickoff meetings. (1)
Outside PR	10	Hart, Valerie	8/20/2020	0.5	\$451.25	\$225.63	Participate on telephone call with C. Ishak (ACG) to discuss the information related to previous ERP activities and next steps regarding ERP Certified Fiscal plan Initiatives. (0.5)
Outside PR	10	Hart, Valerie	8/20/2020	0.5	\$451.25	\$225.63	Participate on telephone call with R. Camarata (ACG) to discuss key activity updates and next steps for DOH and DDEC implementation reports. (0.5)
Outside PR	10	Hart, Valerie	8/20/2020	1	\$451.25	\$451.25	Participate on telephone call with representatives of ACG, ASG and AAFAF to discuss ASG implementation progress, risks and issues, opportunities where ACG can assist, and next steps with implementation reporting. (1)
Outside PR	10	Hart, Valerie	8/20/2020	1.6	\$451.25	\$722.00	Revise and update presentation materials related to budget forecast model for Certified Fiscal Plan 2020 Implementation Plan support. (1.6)
Outside PR	10	Hart, Valerie	8/21/2020	1.5	\$451.25	\$676.88	Participate in virtual meeting with R. De la Cruz (AAFAF), A. Rossy (Hacienda) and C. Ishak (ACG) to review the draft FY21 Implementation Plan Report for August and discuss ERP next steps. (1.5)
Outside PR	10	Hart, Valerie	8/21/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with R. De la Cruz (AAFAF), A. Rossy (Hacienda) and C. Ishak (ACG) to review the draft FY21 Implementation Plan Report for August and discuss ERP next steps. (0.8)
Outside PR	10	Hart, Valerie	8/21/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of Ankura on 8/21/2020 to discuss action item updates and next steps for Certified Fiscal Plan initiatives, the Monthly AAFAF Overview Report, and the Weekly AAFAF Program Overview Report. (0.9)
Outside PR	10	Hart, Valerie	8/21/2020	0.5	\$451.25	\$225.63	Participate on telephone call with C. Collazo (AAFAF), R. Camarata (ACG), and C. Gonzalez (ACG) to discuss the DDEC implementation report and planning for week of 8/24/2020 DDEC meetings. (0.5)
Outside PR	10	Hart, Valerie	8/21/2020	0.8	\$451.25	\$361.00	Participate on telephone call with representatives of ACG and AAFAF to discuss the ASG support requests, priorities, and next steps. (0.8)
Outside PR	10	Hart, Valerie	8/23/2020	0.9	\$451.25	\$406.13	Prepare questions and insights for meeting with R. Maldonado (PRDE) to review workstream progress and discuss specific implementation guidance related to Certified Fiscal Plan 2020. (0.9)
Outside PR	10	Hart, Valerie	8/24/2020	0.7	\$451.25	\$315.88	Document direction for DDEC team on OATRH approval of headcount transfers during pre- and post-election restricted period. (0.7)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hart, Valerie	8/24/2020	1	\$451.25	\$451.25	Participate in virtual meeting with C. Collazo (AAFAF), R. Camarata (ACG), and C. Gonzalez (ACG) to discuss DDEC 6/30/2020 implementation report content, updates to the new implementation report template, and agency outreach strategy. (1)
Outside PR	10	Hart, Valerie	8/24/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura on 8/24/2020 to discuss action item updates and next steps for Certified Fiscal Plan priority initiatives and agency implementation reports. (0.8)
Outside PR	10	Hart, Valerie	8/24/2020	0.3	\$451.25	\$135.38	Participate on telephone call with R. De la Cruz (AAFAF) to discuss DDEC and OATRH restrictions on headcount transfer during the pre- and post-election restricted period. (0.3)
Outside PR	10	Hart, Valerie	8/24/2020	0.2	\$451.25	\$90.25	Participate on telephone call with representatives of ACG to discuss ASG and DDEC work stream strategies and resource needs. (0.2)
Outside PR	10	Hart, Valerie	8/24/2020	0.5	\$451.25	\$225.63	Prepare for Broadband Infrastructure Fund meeting by reviewing draft RFP from Ernst & Young prior to meeting. (0.5)
Outside PR	10	Hart, Valerie	8/25/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of FOMB, M. Gonzalez (AAFAF), members of Ernst & Young and A. Smith (ACG) to review the draft Broadband Infrastructure RFP and determine next steps. (1)
Outside PR	10	Hart, Valerie	8/25/2020	1.3	\$451.25	\$586.63	Participate in virtual meeting with G. Ripoll (PRITS), R. De la Cruz (AAFAF) and C. Ishak (ACG) to complete the first pass of the Certified Fiscal Plan Initiatives Monthly Implementation Report and discuss in detail the completion of milestone actions due on 8/31/2020. (1.3)
Outside PR	10	Hart, Valerie	8/25/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG) and K. Cowherd (ACG) to align on approach to gather data for September Certified Fiscal Plan Implementation Plan reporting. (0.5)
Outside PR	10	Hart, Valerie	8/25/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of Ankura on 8/25/2020 to discuss action item updates and next steps for Certified Fiscal Plan priority initiatives and agency implementation reports. (0.9)
Outside PR	10	Hart, Valerie	8/25/2020	0.2	\$451.25	\$90.25	Participate on telephone call with A. Smith (ACG) to discuss the Broadband Infrastructure Request for Proposal meeting and next steps. (0.2)
Outside PR	10	Hart, Valerie	8/25/2020	0.5	\$451.25	\$225.63	Participate on telephone call with C. Ishak (ACG) to prepare for meeting with PRITS regarding Certified Fiscal Plan milestones that are due 8/31/2020 and plan for support of Hacienda ERP deliverables. (0.5)
Outside PR	10	Hart, Valerie	8/25/2020	0.5	\$451.25	\$225.63	Participate on telephone call with P. Bigham (ACG) to discuss follow up items from call with representative of BluHaus and weekly and monthly reporting needs and expectations. (0.5)
Outside PR	10	Hart, Valerie	8/26/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura on 8/26/2020 to discuss weekly reporting to R. De la Cruz (AAFAF) and action item updates and next steps for Certified Fiscal Plan priority initiatives and agency implementation reports. (1)
Outside PR	10	Hart, Valerie	8/26/2020	0.6	\$451.25	\$270.75	Participate on telephone call with R. Camarata (ACG) and C. Gonzalez (ACG) to discuss insights and outcomes resulting from 8/26/2020 DDEC Implementation Report meeting with members of DDEC and C. Collazo (AAFAF). (0.6)
Outside PR	10	Hart, Valerie	8/26/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with M. Gonzalez (AAFAF), R. De la Cruz (AAFAF), F. Battle (ACG), K. Cowherd (ACG) and R. Tabor (ACG) to discuss status of FOMB reporting progress and any risks or issues to meeting reporting deadline. (0.8)
Outside PR	10	Hart, Valerie	8/26/2020	0.3	\$451.25	\$135.38	Participate on telephone call with R. Camarata (ACG) to discuss feedback from R. De La Cruz (AAFAF) regarding materials for 8/26/2020 DDEC Implementation Report meeting. (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hart, Valerie	8/27/2020	1.1	\$451.25	\$496.38	Participate on telephone call with J. Belen (Hacienda), C. Machín (Hacienda), S. Rosado (Hacienda), A. Rossy (Hacienda), Ángel Pantoja (Hacienda), C. De la Cruz (AAFAF) and C. Ishak (ACG) to review the FOMB Implementation Plan report and determine next steps to fulfill. (1.1)
Outside PR	10	Hart, Valerie	8/27/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of Ankura on 8/27/2020 to discuss weekly reporting to R. De la Cruz (AAFAF) and action item updates and next steps for Certified Fiscal Plan priority initiatives. (0.9)
Outside PR	10	Hart, Valerie	8/27/2020	0.2	\$451.25	\$90.25	Participate in virtual meeting with C. Ishak (ACG) to prepare for Hacienda FOMB Implementation Plan report meeting. (0.2)
Outside PR	10	Hart, Valerie	8/27/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with M. Galindo (PRDE), D. Melendez (PRDE), P. Bigham (ACG), C. Gonzalez (ACG), and R. Rivera (AAFAF) to discuss the FOMB implementation plan report process, status, and ACG involvement with PRDE. (0.5)
Outside PR	10	Hart, Valerie	8/27/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with R. De La Cruz (AAFAF) and C. Ishak (ACG) to discuss upcoming Certified Fiscal Plan milestone activities for PRITS that are due on 8/31/2020. (0.6)
Outside PR	10	Hart, Valerie	8/27/2020	0.4	\$451.25	\$180.50	Participate on telephone call with C. Ishak (ACG) to prepare for the PRITS FOMB Implementation plan meeting and review the Hacienda meeting and next steps. (0.4)
Outside PR	10	Hart, Valerie	8/28/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with P. Bigham (ACG) to discuss meeting follow ups and actions from meeting on 8/27/2020 with PRDE representatives, and weekly reporting to R. De la Cruz (AAFAF). (0.7)
Outside PR	10	Hart, Valerie	8/28/2020	0.5	\$451.25	\$225.63	Participate on telephone call with P. Bigham (ACG) to revise ACG 8/28/2020 weekly and August 2020 monthly Certified Fiscal Plan Program reporting. (0.5)
Outside PR	10	Hart, Valerie	8/29/2020	1.5	\$451.25	\$676.88	Review PRITS documents and provide comments, edits and feedback in preparation for PRITS submission of package to FOMB by 8/31/2020 milestone deadline. (1.5)
Outside PR	10	Hart, Valerie	8/30/2020	1.4	\$451.25	\$631.75	Review and prepare for meetings with representatives of Hacienda, PRDE and AAFAF for the upcoming week. (1.4)
Outside PR	10	Hart, Valerie	8/30/2020	2	\$451.25	\$902.50	Review and prepare comments of PRITS documents and deliverables for submission to FOMB. (2)
Outside PR	10	Hart, Valerie	8/31/2020	0.6	\$451.25	\$270.75	Participate on telephone call with P. Bigham (ACG) to review PRDE notes from implementation Plan meeting and begin developing work breakdown schedules for PRDE Incentive Milestones and also to review August 2020 AAFAF monthly report for submission on 9/2/2020. (0.6)
Outside PR	10	Hart, Valerie	8/31/2020	1	\$451.25	\$451.25	Review documentation deliverables and other key activities from week of 8/24/2020 for discussion and review with R. De la Cruz (AAFAF). (1)
Outside PR	10	Hart, Valerie	8/31/2020	1.2	\$451.25	\$541.50	Participate in virtual meeting with G. Ripoll (PRITS), R. De la Cruz (AAFAF), C. Ishak (ACG) to review the PRITS technical documentation package for submission to FOMB. (1.2)
Outside PR	10	Hart, Valerie	8/31/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura on 8/31/2020 to review August 2020 monthly AAFAF Overview Report. (1)
Outside PR	10	Hart, Valerie	8/31/2020	0.2	\$451.25	\$90.25	Participate on telephone call with C. Ishak (ACG) to review PRITS submission for FOMB to satisfy 8/31/2020 deliverables. (0.2)
Outside PR	10	Ishak, Christine	8/2/2020	1.3	\$380.00	\$494.00	Modify content to the PRITS presentation for review with R. De la Cruz (AAFAF) as part of the Certified Fiscal Plan initiative. (1.3)
Outside PR	10	Ishak, Christine	8/3/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with V. Hart (ACG), M. Gonzalez Del Toro and R. De La Cruz (AAFAF) to review a presentation for upcoming FOMB meeting. (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	8/3/2020	0.3	\$380.00	\$114.00	Participate on telephone call with V. Hart (ACG) to discuss format for Monthly AAFAF reporting template. (0.3)
Outside PR	10	Ishak, Christine	8/3/2020	0.5	\$380.00	\$190.00	Finalize the draft of the PRITS Certified Fiscal Plan presentation and send to R. De la Cruz (AAFAF) for review. (0.5)
Outside PR	10	Ishak, Christine	8/3/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss implementation plan updates, FOMB meeting presentation development and expectations, and next steps to follow up on prioritized Certified Fiscal Plan initiatives. (1)
Outside PR	10	Ishak, Christine	8/3/2020	0.2	\$380.00	\$76.00	Participate on telephone call with V. Hart (ACG) to review the PRITS initiative presentation in preparation for meeting with R. De la Cruz (AAFAF). (0.2)
Outside PR	10	Ishak, Christine	8/3/2020	1.7	\$380.00	\$646.00	Revise the AAFAF Status Report format in preparation for meeting with R De la Cruz (AAFAF) on 08/06/2020. (1.7)
Outside PR	10	Ishak, Christine	8/4/2020	0.7	\$380.00	\$266.00	Participate on telephone call with V. Hart (ACG) to discuss required updates to the monthly AAFAF Status Report. (0.7)
Outside PR	10	Ishak, Christine	8/4/2020	1	\$380.00	\$380.00	Participate in virtual meeting with M. Gonzalez (AAFAF) and R. De la Cruz (AAFAF) to discuss reporting, updates and next steps for Certified Fiscal Plan initiatives. (1)
Outside PR	10	Ishak, Christine	8/4/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with V. Hart (ACG) to revise and develop ACG monthly status report for M. Gonzalez (AAFAF) and R. De la Cruz (AAFAF). (0.5)
Outside PR	10	Ishak, Christine	8/4/2020	1.2	\$380.00	\$456.00	Implement changes per discussion with V. Hart (ACG) to the AAFAF monthly status report template and send to ACG leadership for review. (1.2)
Outside PR	10	Ishak, Christine	8/4/2020	0.9	\$380.00	\$342.00	Make additional changes to the format of the AAFAF monthly report template. (0.9)
Outside PR	10	Ishak, Christine	8/4/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with L. Sierra (DRNA), I. Cepeda (DRNA), and L. Tigert (ACG) to discuss status and next steps for the Volkswagen Diesel Emissions Environmental Mitigation Trust Initiative (partial). (0.5)
Outside PR	10	Ishak, Christine	8/4/2020	1.9	\$380.00	\$722.00	Update the AAFAF monthly report template per feedback received from Ankura leadership. (1.9)
Outside PR	10	Ishak, Christine	8/5/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of ACG to discuss prioritized Department of Safety 2020 Certified Fiscal Plan initiatives in preparation for upcoming meeting with M. Gonzalez (AAFAF) and R. De la Cruz (AAFAF). (0.5)
Outside PR	10	Ishak, Christine	8/5/2020	0.6	\$380.00	\$228.00	Participate on telephone call with V. Hart (ACG) to discuss additional changes and additions needed for the monthly AAFAF report format for FY 2021. (0.6)
Outside PR	10	Ishak, Christine	8/5/2020	1.1	\$380.00	\$418.00	Update the monthly AAFAF report format for FY 2021 in preparation for meeting with R De la Cruz (AAFAF) on 8/5/2020. (1.1)
Outside PR	10	Ishak, Christine	8/5/2020	0.4	\$380.00	\$152.00	Review and update the Action Log for the Certified Fiscal Plan Initiatives. (0.4)
Outside PR	10	Ishak, Christine	8/5/2020	0.4	\$380.00	\$152.00	Review feedback and changes made regarding AAFAF Monthly report for 8/5/2020. (0.4)
Outside PR	10	Ishak, Christine	8/5/2020	1.2	\$380.00	\$456.00	Review outstanding Puerto Rico Engagement documentation received in the last 7 days regarding AAFAF initiatives. (1.2)
Outside PR	10	Ishak, Christine	8/6/2020	1	\$380.00	\$380.00	Participate in virtual meeting with ACG team members to discuss monthly reporting ownership and timing, agency implementation plan reporting next steps, and action item updates for Certified Fiscal Plan initiatives. (1);
Outside PR	10	Ishak, Christine	8/6/2020	0.7	\$380.00	\$266.00	Participate on telephone call with R. Tabor (ACG) and V. Hart (ACG) to review presentation materials for PRITS as part of the Certified Fiscal Plan initiatives. (0.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	8/6/2020	0.5	\$380.00	\$190.00	Participate on telephone call with V. Hart (ACG) to debrief on the PRITS meeting with FOMB from 8/6/2020 and discuss next steps. (0.5)
Outside PR	10	Ishak, Christine	8/6/2020	0.3	\$380.00	\$114.00	Research documentation related to FOMB presentations to leverage content that is still useable for Certified Fiscal Plan initiatives. (0.3)
Outside PR	10	Ishak, Christine	8/7/2020	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura to discuss program reporting cadence and ownership, agency implementation plan reporting, incentive milestones, and action item updates for Certified Fiscal Plan initiatives. (0.9)
Outside PR	10	Ishak, Christine	8/7/2020	0.5	\$380.00	\$190.00	Prepare introductory email and send to G. Rippol (PRITS) for PRITS initiatives related to the Certified Fiscal Plan. (0.5)
Outside PR	10	Ishak, Christine	8/7/2020	1.5	\$380.00	\$570.00	Review Digital Working Group information sent to PRITS in 2019 to determine if any content is relevant to current PRITS Certified Fiscal Plan initiatives. (1.5)
Outside PR	10	Ishak, Christine	8/7/2020	1.1	\$380.00	\$418.00	Update the Implementation Plan Monthly report for PRITS as part of the Certified Fiscal Plan initiatives. (1.1)
Outside PR	10	Ishak, Christine	8/10/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss FOMB agency meeting support and action item updates for Certified Fiscal Plan initiatives (partial). (0.4)
Outside PR	10	Ishak, Christine	8/10/2020	0.5	\$380.00	\$190.00	Participate on telephone call with C. Gonzales (ACG) to discuss Department of Public Safety initiatives from the Certified Fiscal Plan. (0.5)
Outside PR	10	Ishak, Christine	8/10/2020	1.1	\$380.00	\$418.00	Review and analyze AAFAF emails received regarding Fiscal Plan Initiatives. (1.1)
Outside PR	10	Ishak, Christine	8/10/2020	0.9	\$380.00	\$342.00	Review monthly implementation reporting template & examples for Department of Health and Department of Education as part of the Certified Fiscal Plan Initiatives. (0.9)
Outside PR	10	Ishak, Christine	8/10/2020	1	\$380.00	\$380.00	Review section 13.5 of the Certified Fiscal Plan to perform an analysis for the Department of Public Safety related initiatives. (1)
Outside PR	10	Ishak, Christine	8/10/2020	0.7	\$380.00	\$266.00	Review the FOMB budget for Puerto Rico Innovation & Technology Service and Department of Public Safety. (0.7)
Outside PR	10	Ishak, Christine	8/11/2020	0.5	\$380.00	\$190.00	Participate on telephone call with V. Hart (ACG) to discuss actions and monthly implementation plan items for Puerto Rico Innovation and Technology Service and Department of Public Safety as they pertain to the Certified Fiscal Plan. (0.5)
Outside PR	10	Ishak, Christine	8/11/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with V. Hart (ACG) and P. Bigham (ACG) to discuss updates to the Hacienda implementation plan regarding next steps incentive milestones. (0.3)
Outside PR	10	Ishak, Christine	8/11/2020	0.3	\$380.00	\$114.00	Participate on telephone call with P. Bigham (ACG) to discuss Monthly Implementation Plan reporting action items for PRITS and Hacienda. (0.3)
Outside PR	10	Ishak, Christine	8/11/2020	0.6	\$380.00	\$228.00	Participate on telephone call with P. Bigham (ACG) to discuss monthly reporting processes, updates, and best practices. (0.6)
Outside PR	10	Ishak, Christine	8/11/2020	1.2	\$380.00	\$456.00	Review and analyze AAFAF emails received regarding Fiscal Plan Initiatives. (1.2)
Outside PR	10	Ishak, Christine	8/11/2020	0.8	\$380.00	\$304.00	Review content related to IT Controls Policies as it pertains to PRITS actions from the Certified Fiscal Plan initiatives. (0.8)
Outside PR	10	Ishak, Christine	8/11/2020	0.5	\$380.00	\$190.00	Review FOMB related materials and perform analysis determine if these can help with information gathering for other Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Ishak, Christine	8/11/2020	0.5	\$380.00	\$190.00	Update the PRITS Implementation Monthly Report Template as part of the Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Ishak, Christine	8/12/2020	0.5	\$380.00	\$190.00	Create draft communication to send to DPS regarding the Certified Fiscal Plan Initiatives. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	8/12/2020	0.5	\$380.00	\$190.00	Finalize the first version of the IT Contract policy for PRITS and send to R. De la Cruz (AAFAF) as part of the Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Ishak, Christine	8/12/2020	0.8	\$380.00	\$304.00	Participate on telephone call with V. Hart (ACG) to review the draft of the IT Contract policy which will be presented to R. De la Cruz (AAFAF) on 8/14/2020. (0.8)
Outside PR	10	Ishak, Christine	8/12/2020	0.5	\$380.00	\$190.00	Review FOMB related materials related to DPS to determine which action items should be included in the Police Overtime and Puerto Rico Police Board. (0.5)
Outside PR	10	Ishak, Christine	8/12/2020	1	\$380.00	\$380.00	Add content to draft of the IT Contract policy for PRITS as part of the Certified Fiscal Plan initiatives. (1)
Outside PR	10	Ishak, Christine	8/12/2020	1.5	\$380.00	\$570.00	Create the initial draft of the IT Contract policy for PRITS as part of the Certified Fiscal Plan initiatives. (1.5)
Outside PR	10	Ishak, Christine	8/12/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss meeting structure, recalibration of resources based on scope changes, implementation plan reporting, and action item updates for Certified Fiscal Plan initiatives. (0.8)
Outside PR	10	Ishak, Christine	8/12/2020	0.6	\$380.00	\$228.00	Participate on telephone call with R. De La Cruz (AAFAF) to discuss DPS engagement as part of the Certified Fiscal Plan initiatives. (0.6)
Outside PR	10	Ishak, Christine	8/12/2020	0.5	\$380.00	\$190.00	Participate on telephone call with R. De La Cruz (AAFAF) to discuss PRITS engagement as part of the Certified Fiscal Plan. (0.5)
Outside PR	10	Ishak, Christine	8/12/2020	0.4	\$380.00	\$152.00	Participate on telephone call with R. Tabor (ACG) regarding PRITS IT contracting policy design and leading industry standards. (0.4)
Outside PR	10	Ishak, Christine	8/12/2020	0.3	\$380.00	\$114.00	Participate on telephone call with V. Hart (ACG) to discuss IT Contract Review policy for PRITS as part of the Certified Fiscal Plan initiatives. (0.3)
Outside PR	10	Ishak, Christine	8/12/2020	1.9	\$380.00	\$722.00	Perform analysis on IT procurement processes to prepare a draft of the IT Contract policy for PRITS as part of the Certified Fiscal Plan initiatives. (1.9)
Outside PR	10	Ishak, Christine	8/12/2020	0.8	\$380.00	\$304.00	Review Law 75 related to PRITS to ensure no additional content needs to be included in IT Contract Policy draft. (0.8)
Outside PR	10	Ishak, Christine	8/13/2020	0.8	\$380.00	\$304.00	Participate in meeting with representatives of Ankura to discuss FOMB reporting and implementation plan practices. (0.8)
Outside PR	10	Ishak, Christine	8/13/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss implementation plan reporting agency approach and action item updates for Certified Fiscal Plan initiatives. (1)
Outside PR	10	Ishak, Christine	8/13/2020	1.6	\$380.00	\$608.00	Research related to additional information needed to add to the IT Contract Policy for PRITS as part of the Certified Fiscal Plan initiatives. (1.6)
Outside PR	10	Ishak, Christine	8/13/2020	1.1	\$380.00	\$418.00	Review in detail documentation received from PMA Law regarding IT Contract Policy for PRITS as part of Certified Fiscal Plan Initiatives. (1.1)
Outside PR	10	Ishak, Christine	8/13/2020	1.1	\$380.00	\$418.00	Review Law 75 related to PRITS to ensure no additional content needs to be included in IT Contract Policy draft. (1.1)
Outside PR	10	Ishak, Christine	8/13/2020	1.3	\$380.00	\$494.00	Review some of the documentation on the ASG (Administracion de Servicios Generales) to determine relationship between the ASG policies and the PRITS IT Contract policy. (1.3)
Outside PR	10	Ishak, Christine	8/13/2020	1.2	\$380.00	\$456.00	Update the PRITS IT Contract Policy document to add additional relevant content as part of the Certified Fiscal Plan initiatives. (1.2)
Outside PR	10	Ishak, Christine	8/14/2020	0.6	\$380.00	\$228.00	Add content to the PRITS IT Contract policy document. (0.6)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	8/14/2020	0.4	\$380.00	\$152.00	Document meeting minutes from PMA Law meeting regarding IT Contract Policy for PRITS on 8/14/2020. (0.4)
Outside PR	10	Ishak, Christine	8/14/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss action item updates for Certified Fiscal Plan initiatives, agency implementation plans, and weekly program plan reporting. (0.8)
Outside PR	10	Ishak, Christine	8/14/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with V. Hart (ACG), Ricardo De la Cruz (AAFAF), Amanda Billoch (PMA Law) and Sofia Fraguada (PMA Law) to review draft of the IT Contract Policy for PRITS. (0.7)
Outside PR	10	Ishak, Christine	8/14/2020	0.7	\$380.00	\$266.00	Participate on telephone call with V. Hart (ACG) to prepare for meeting with PMA Law regarding IT Contract Policy for PRITS as part of Certified Fiscal Plan Initiatives. (0.7)
Outside PR	10	Ishak, Christine	8/16/2020	1.1	\$380.00	\$418.00	Research additional government policy samples for IT Contract policy for PRITS and send to PMA Law team. (1.1)
Outside PR	10	Ishak, Christine	8/17/2020	0.6	\$380.00	\$228.00	Participate on telephone call with P. Bigham (ACG) to discuss process for implementation reporting and communication to agency leads. (0.6)
Outside PR	10	Ishak, Christine	8/17/2020	1.5	\$380.00	\$570.00	Update the IT Contract Policy document for PRITS to add additional content as discussed last week with R. De la Cruz (AAFAF) and A. Billoch (PMA Law). (1.5)
Outside PR	10	Ishak, Christine	8/17/2020	0.6	\$380.00	\$228.00	Analyze "Purchasing Regulations of Puerto Rico Medical Services Administration" document to determine if any content overlaps and can be used in the IT Contract Policy documentation for PRITS as part of the Certified Fiscal Plan initiatives. (0.6)
Outside PR	10	Ishak, Christine	8/17/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss action item updates for Certified Fiscal Plan initiatives and priority topics for upcoming AAFAF and agency meetings. (1)
Outside PR	10	Ishak, Christine	8/17/2020	1.1	\$380.00	\$418.00	Review key activities and outcomes from the week of 8/10/2020 related to Certified Fiscal Plan Initiatives work stream to prepare work plan for week of 8/17/2020 Certified Fiscal Plan meetings and deliverables. (1.1)
Outside PR	10	Ishak, Christine	8/17/2020	1	\$380.00	\$380.00	Review the DPS monthly reporting data from 2019 to determine if any action will be needed for reporting on behalf of Ankura for the CPF initiatives reporting. (1)
Outside PR	10	Ishak, Christine	8/18/2020	0.4	\$380.00	\$152.00	Participate on telephone call with V. Hart (ACG) to discuss reporting template changes received from M. Gonzalez (AAFAF) and identify differences for each of the agencies with new reporting templates as part of the Certified Fiscal Plan initiatives. (0.4)
Outside PR	10	Ishak, Christine	8/18/2020	1.6	\$380.00	\$608.00	Review documentation related to the existing and updated Certified Fiscal Plan Initiatives Monthly Reporting templates and document changes to present to M. Gonzalez (AAFAF) and R. De la Cruz (AAFAF). (1.6)
Outside PR	10	Ishak, Christine	8/18/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura on 8/18/2020 to discuss action item updates and next steps for Certified Fiscal Plan initiatives. (1)
Outside PR	10	Ishak, Christine	8/18/2020	0.5	\$380.00	\$190.00	Review "Retirement Planning Close-out Report: Implementation of the Plan 106 Defined Contribution Plan for the Government of Puerto Rico" and analyze information to determine how closeout documentation can be prepared as part of the Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Ishak, Christine	8/18/2020	0.4	\$380.00	\$152.00	Review AAFAF Fiscal Plan 2020 Initiatives Reporting Recommendation materials to determine which agencies will require additional support as it pertains to Certified Fiscal Plan initiatives. (0.4)
Outside PR	10	Ishak, Christine	8/18/2020	0.3	\$380.00	\$114.00	Send and review communications with R. De La Cruz (AAFAF) regarding the review and approval process from PRITS for the IT Contract Policy as part of the Certified Fiscal Plan initiatives. (0.3)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	8/19/2020	2	\$380.00	\$760.00	Complete a detailed review of documentation related to the existing and updated Certified Fiscal Plan Initiatives Monthly Reporting templates and develop message for R. De la Cruz (AAFAF) with summary of differences. (2)
Outside PR	10	Ishak, Christine	8/19/2020	0.7	\$380.00	\$266.00	Evaluate the process and content of the communication that will be used to send the FOMB Monthly Implementation Reporting to R. De La Cruz (AAFA) as part of the Certified Fiscal Plan initiatives (0.7)
Outside PR	10	Ishak, Christine	8/19/2020	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura on 8/19/2020 to discuss action item updates, next steps for Certified Fiscal Plan initiatives, and revisions to agency implementation report templates. (0.9)
Outside PR	10	Ishak, Christine	8/19/2020	0.4	\$380.00	\$152.00	Review ASG Introduction Meeting presentation to analyze how this can be used for other agencies as it pertains to the work related to the Certified Fiscal Plan initiatives. (0.4)
Outside PR	10	Ishak, Christine	8/19/2020	0.4	\$380.00	\$152.00	Review current and upcoming Certified Fiscal Plan initiatives activities and adjust plan for remainder of the week. (0.4)
Outside PR	10	Ishak, Christine	8/19/2020	1.7	\$380.00	\$646.00	Update the IT Contract Policy for PRITS based on feedback received from PMA Law and prepare and send communication to G. Ripoll (PRITS) for review as a part of the Certified Fiscal Plan initiatives. (1.7)
Outside PR	10	Ishak, Christine	8/20/2020	1.5	\$380.00	\$570.00	Participate in virtual meeting with G. Ripoll (PRITS), R. De la Cruz (AAFAF) and V. Hart (ACG) to review and further develop the draft IT Contract Policy for submission to FOMB. (1.5)
Outside PR	10	Ishak, Christine	8/20/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura on 8/20/2020 to discuss action item updates and next steps for Certified Fiscal Plan initiatives and output from agency implementation report kickoff meetings. (1)
Outside PR	10	Ishak, Christine	8/20/2020	0.5	\$380.00	\$190.00	Participate on telephone call with V. Hart (ACG) to discuss the information related to previous ERP activities and next steps regarding ERP Certified Fiscal Plan Initiatives. (0.5)
Outside PR	10	Ishak, Christine	8/20/2020	1.1	\$380.00	\$418.00	Prepare and send communication to PRITS regarding the review of the IT Contract Policy as part of the Certified Fiscal Plan initiatives. (1.1)
Outside PR	10	Ishak, Christine	8/20/2020	0.3	\$380.00	\$114.00	Review Hacienda Implementation Plan Monthly Report meeting agenda and attachments in preparation for meeting on 8/21/2020 with Hacienda as it pertains to Certified Fiscal Plan initiatives. (0.3)
Outside PR	10	Ishak, Christine	8/20/2020	1.6	\$380.00	\$608.00	Review in detail all documentation and commentary in communications regarding PRITS digital initiatives and perform analysis on impact to current Certified Fiscal Plan initiatives. (1.6)
Outside PR	10	Ishak, Christine	8/20/2020	0.4	\$380.00	\$152.00	Review the Hacienda ERP implementation presentation to FOMB as part of the Certified Fiscal Plan initiatives. (0.4)
Outside PR	10	Ishak, Christine	8/21/2020	1.5	\$380.00	\$570.00	Participate in virtual meeting with R. De la Cruz (AAFAF), A. Rossy (Hacienda) and V. Hart (ACG) to review the draft FY21 Implementation Plan Report for August and discuss ERP next steps. (1.5)
Outside PR	10	Ishak, Christine	8/21/2020	0.5	\$380.00	\$190.00	Review Monthly AAFAF reporting template and flow chart in preparation for the August submission of Monthly report to M. Gonzalez (AAFAF) and R. De la Cruz (AAFAF). (0.5)
Outside PR	10	Ishak, Christine	8/21/2020	1.5	\$380.00	\$570.00	Correspond with AAFAF representatives to determine next steps related to the submission of the IT Contract Policy for PRITS as part of the Certified Fiscal Plan initiatives (1.5);
Outside PR	10	Ishak, Christine	8/21/2020	1.7	\$380.00	\$646.00	Finalize the draft of the PRITS IT Contract Review Policy and send to G. Ripoll (PRITS) for final review

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							and approval as part of the Certified Fiscal Plan Initiatives. (1.7)
Outside PR	10	Ishak, Christine	8/21/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with R. De la Cruz (AAFAF), A. Rossy (Hacienda) and V. Hart (ACG) to review the draft FY21 Implementation Plan Report for August and discuss ERP next steps. (0.8)
Outside PR	10	Ishak, Christine	8/21/2020	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura on 8/21/2020 to discuss action item updates and next steps for Certified Fiscal Plan initiatives, the Monthly AAFAF Overview Report, and the Weekly AAFAF Program Overview Report. (0.9)
Outside PR	10	Ishak, Christine	8/21/2020	0.4	\$380.00	\$152.00	Review Certified Fiscal Plan initiatives weekly report and provide updates as needed to Certified Fiscal Plan initiatives for PRITS and Hacienda ERP initiatives. (0.4)
Outside PR	10	Ishak, Christine	8/21/2020	0.4	\$380.00	\$152.00	Update the FOMB cover letter that will be attached to the milestone action related to IT Contract Review Policy for PRITS as part of the Certified Fiscal Plan initiatives. (0.4)
Outside PR	10	Ishak, Christine	8/21/2020	0.2	\$380.00	\$76.00	Updated Hacienda Monthly Implementation Plan Report template as part of the Certified Fiscal Plan initiatives. (0.2)
Outside PR	10	Ishak, Christine	8/24/2020	0.6	\$380.00	\$228.00	Review PRITS related Certified Fiscal Plan milestone action items that are coming due on 8/31/2020 to prepare for meeting with R. De la Cruz (AAFAF) on 8/25/2020. (0.6)
Outside PR	10	Ishak, Christine	8/24/2020	1.2	\$380.00	\$456.00	Correspond with PRITS representatives to determine next steps related to the PRITS milestone action items due on 8/31/2020 as part of the Certified Fiscal Plan initiatives. (1.2)
Outside PR	10	Ishak, Christine	8/24/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura on 8/24/2020 to discuss action item updates and next steps for Certified Fiscal Plan priority initiatives and agency implementation reports. (0.8)
Outside PR	10	Ishak, Christine	8/24/2020	0.2	\$380.00	\$76.00	Participate on telephone call with R. De La Cruz (AAFAF) to discuss upcoming milestone deliverables for PRITS as part of the Certified Fiscal Plan initiatives. (0.2)
Outside PR	10	Ishak, Christine	8/24/2020	1.4	\$380.00	\$532.00	Review key activities and outcomes from the week of 8/17/20 related to Certified Fiscal Plan Initiatives work stream to prepare work plan for week of 8/24/2020 Certified Fiscal Plan meetings and deliverables. (1.4)
Outside PR	10	Ishak, Christine	8/24/2020	1	\$380.00	\$380.00	Review sections 1 and 2 of the ERP report for FOMB to identify content that will serve for implementation of Certified Fiscal Plan action items for Hacienda ERP initiative. (1)
Outside PR	10	Ishak, Christine	8/25/2020	1	\$380.00	\$380.00	Conduct research to identify additional content that will need to be included in the PRITS IT Proposal, Contract and Project Policy supporting documentation as part of the Certified Fiscal Plan initiatives. (1)
Outside PR	10	Ishak, Christine	8/25/2020	0.7	\$380.00	\$266.00	Document summary of meeting and organize follow up meetings with G. Ripoll (PRITS), R. De la Cruz (AAFAF) and V. Hart (ACG) to complete the first pass of the Certified Fiscal Plan Initiatives Monthly Implementation Report and discuss in detail the completion of milestone actions due on 8/31/2020. (0.7)
Outside PR	10	Ishak, Christine	8/25/2020	1.3	\$380.00	\$494.00	Participate in virtual meeting with G. Ripoll (PRITS), R. De la Cruz (AAFAF) and V. Hart (ACG) to complete the first pass of the Certified Fiscal Plan Initiatives Monthly Implementation Report and discuss in detail the completion of milestone actions due on 8/31/2020. (1.3)
Outside PR	10	Ishak, Christine	8/25/2020	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura on 8/25/2020 to discuss action item updates and next steps for Certified Fiscal Plan priority initiatives and agency implementation reports. (0.9)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	8/25/2020	0.4	\$380.00	\$152.00	Participate on telephone call with R. De la Cruz (AAFAF) to review details of pending PRITS Certified Fiscal Plan milestones due on 8/31/2020 and asses which of these can be achieved before the deadline. (0.4)
Outside PR	10	Ishak, Christine	8/25/2020	0.5	\$380.00	\$190.00	Participate on telephone call with V. Hart (ACG) to prepare for meeting with PRITS regarding Certified Fiscal Plan milestones that are due 8/31/2020 and plan for support of Hacienda ERP deliverables. (0.5)
Outside PR	10	Ishak, Christine	8/25/2020	1.2	\$380.00	\$456.00	Review ERP report for FOMB to identify content that will serve for implementation of Certified Fiscal Plan action items for Hacienda ERP initiative. (1.2)
Outside PR	10	Ishak, Christine	8/26/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura on 8/26/2020 to discuss weekly reporting to R. De la Cruz (AAFAF) and action item updates and next steps for Certified Fiscal Plan priority initiatives and agency implementation reports. (1)
Outside PR	10	Ishak, Christine	8/26/2020	1	\$380.00	\$380.00	Review first half of the ERP Steering Committee report for FOMB to identify content that will serve for implementation of Certified Fiscal Plan action items for Hacienda ERP initiative. (1)
Outside PR	10	Ishak, Christine	8/26/2020	1	\$380.00	\$380.00	Review FY21 Implementation Onboarding for PRITS to identify additional actions related to current deliverables due in the next 60 days as part of the Certified Fiscal Plan initiatives. (1)
Outside PR	10	Ishak, Christine	8/26/2020	0.3	\$380.00	\$114.00	Review key activities and outcomes from 8/25/2020 and 8/26/2020 meetings related to Certified Fiscal Plan Initiatives work stream to adjust work plan for remainder of the week. (0.3)
Outside PR	10	Ishak, Christine	8/26/2020	1.3	\$380.00	\$494.00	Review sections ERP Gantt Chart Roadmap, weekly status and meeting minutes for FOMB to identify content that will serve for implementation of Certified Fiscal Plan action items for Hacienda ERP initiative. (1.3)
Outside PR	10	Ishak, Christine	8/27/2020	1.1	\$380.00	\$418.00	Participate on telephone call with J. Belen (Hacienda), C. Machín (Hacienda), S. Rosado (Hacienda), A. Rossy (Hacienda), Ángel Pantoja (Hacienda), C. De la Cruz (AAFAF) and V. Hart (ACG) to review the FOMB Implementation Plan report and determine next steps to fulfill. (1.1)
Outside PR	10	Ishak, Christine	8/27/2020	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura on 8/27/2020 to discuss weekly reporting to R. De la Cruz (AAFAF) and action item updates and next steps for Certified Fiscal Plan priority initiatives. (0.9)
Outside PR	10	Ishak, Christine	8/27/2020	1.6	\$380.00	\$608.00	Update the Hacienda Implementation August 2020 Monthly Report and recommend Key Performance Indicators for each savings/reform measure as part of the Certified Fiscal Plan Initiative and send to meeting attendees. (1.6)
Outside PR	10	Ishak, Christine	8/27/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with R. De La Cruz (AAFAF) and V. Hart (ACG) to discuss upcoming Certified Fiscal Plan milestone activities for PRITS that are due on 8/31/2020. (0.6)
Outside PR	10	Ishak, Christine	8/27/2020	0.2	\$380.00	\$76.00	Participate in virtual meeting with V. Hart (ACG) to prepare for Hacienda FOMB Implementation Plan report meeting. (0.2)
Outside PR	10	Ishak, Christine	8/27/2020	0.6	\$380.00	\$228.00	Participate on telephone call with P. Bigham (ACG) to discuss updates to the reporting template for the Monthly AAFAF Status Report for August 2020 as part of the Certified Fiscal Plan Implementation initiatives. (0.6)
Outside PR	10	Ishak, Christine	8/27/2020	0.4	\$380.00	\$152.00	Participate on telephone call with V. Hart (ACG) to prepare for the PRITS FOMB Implementation plan meeting and review the Hacienda meeting and next steps. (0.4)
Outside PR	10	Ishak, Christine	8/27/2020	0.2	\$380.00	\$76.00	Review Monthly Implementation reporting document in preparation for 8/27/2020 meeting with Hacienda, Certified Fiscal Plan Initiatives. (0.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	8/27/2020	0.6	\$380.00	\$228.00	Update PRITS items for the Monthly AAFAF Status Report for August 2020 as part of the Certified Fiscal Plan Initiatives. (0.6)
Outside PR	10	Ishak, Christine	8/27/2020	0.4	\$380.00	\$152.00	Update the Weekly AAFAF report for PRITS action items for week ending 8/28/2020 as part of the Certified Fiscal Plan initiatives. (0.4)
Outside PR	10	Ishak, Christine	8/28/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura on 8/28/2020 to discuss weekly and monthly ACG reporting and action item updates and next steps for Certified Fiscal Plan priority initiatives. (1)
Outside PR	10	Ishak, Christine	8/28/2020	1.1	\$380.00	\$418.00	Conduct research to identify how to best structure the IT Proposal, Contract and Projects Policy Standards for a government entity in support the Certified Fiscal Plan initiatives. (1.1)
Outside PR	10	Ishak, Christine	8/28/2020	0.3	\$380.00	\$114.00	Correspond with R. De La Cruz (AAFAF) regarding next steps and planning for PRITS Certified Fiscal Plan initiatives due on 8/31/2020. (0.3)
Outside PR	10	Ishak, Christine	8/28/2020	0.5	\$380.00	\$190.00	Prepare and send meeting invitations to various Hacienda personnel to discuss the Certified Fiscal Plan Implementation Plan Monthly Report. (0.5)
Outside PR	10	Ishak, Christine	8/28/2020	0.6	\$380.00	\$228.00	Prepare for meeting with PRITS scheduled on 8/28/2020 to discuss pending items due on 8/31/2020 as part of the Certified Fiscal Plan initiatives. (0.6)
Outside PR	10	Ishak, Christine	8/28/2020	1	\$380.00	\$380.00	Update PRITS items for the Monthly AAFAF Status Report for August 2020 as part of the Certified Fiscal Plan Initiatives. (1)
Outside PR	10	Ishak, Christine	8/28/2020	0.5	\$380.00	\$190.00	Update the Weekly AAFAF report for PRITS action items for week ending 8/28/2020 as part of the Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Ishak, Christine	8/30/2020	0.9	\$380.00	\$342.00	Document feedback for all documentation submitted by PRITS in preparation for review on 8/31/2020 as part of the Certified Fiscal Plan initiatives. (0.9)
Outside PR	10	Ishak, Christine	8/30/2020	1.2	\$380.00	\$456.00	Review all materials sent by G. Ripoll (PRITS) to prepare for discussion scheduled with PRITS on 8/31/2020 as part of the Certified Fiscal Plan initiatives. (1.2)
Outside PR	10	Ishak, Christine	8/31/2020	2	\$380.00	\$760.00	Create a draft FOMB Notice Letter reporting on status of all 5 PRITS deliverables that are due on 8/31/2020 and send to R. De la Cruz (AAFAF) and G. Ripoll (PRITS) for review. (2)
Outside PR	10	Ishak, Christine	8/31/2020	0.3	\$380.00	\$114.00	Analyze latest Hacienda Monthly Implementation Plan to determine pending information that will need to be collected prior to 9/8/2020 as part of the Certified Fiscal Plan initiatives (0.3)
Outside PR	10	Ishak, Christine	8/31/2020	1.2	\$380.00	\$456.00	Participate in virtual meeting with G. Ripoll (PRITS), R. De la Cruz (AAFAF), V. Hart (ACG) to review the PRITS technical documentation package for submission to FOMB. (1.2)
Outside PR	10	Ishak, Christine	8/31/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura on 8/31/2020 to review August 2020 monthly AAFAF Overview Report. (1)
Outside PR	10	Ishak, Christine	8/31/2020	0.3	\$380.00	\$114.00	Participate on telephone call with R. De La Cruz (AAFAF) to discuss changes needed to the FOMB letter regarding PRITS implementation action items due on 8/31 as part of the Certified Fiscal Plan initiatives. (0.3)
Outside PR	10	Ishak, Christine	8/31/2020	0.2	\$380.00	\$76.00	Participate on telephone call with V. Hart (ACG) to review PRITS submission for FOMB to satisfy 8/31/2020 deliverables. (0.2)
Outside PR	10	Ishak, Christine	8/31/2020	0.5	\$380.00	\$190.00	Prepare for meeting with PRITS scheduled on 8/31/2020 to discuss pending items due on 8/31/2020 as part of the Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Ishak, Christine	8/31/2020	1.5	\$380.00	\$570.00	Review key activities and outcomes from the week of 8/24/2020 related to Certified Fiscal Plan Initiatives work stream to prepare work plan for week of 8/31/2020 Certified Fiscal Plan meetings and deliverables. (1.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	8/31/2020	0.6	\$380.00	\$228.00	Review meeting minutes from 8/31/2020 PRITS meeting to extract information needed for the draft of the FOMB letter regarding PRITS deliverables due on 8/31/2020 as part of the 2020 Certified Fiscal Plan initiatives. (0.6)
Outside PR	10	Ishak, Christine	8/31/2020	0.2	\$380.00	\$76.00	Update and share the FOMB letter regarding PRITS implementation action items due on 8/31/2020 as part of the Certified Fiscal Plan initiatives. (0.2)
Outside PR	10	Jorde, Seth	8/4/2020	0.7	\$308.75	\$216.13	Prepare questions on the new Working Capital Fund assumptions. (0.7)
Outside PR	10	McAfee, Maggie	8/4/2020	2	\$195.00	\$390.00	Prepare implementation project invoice for July 14-31, 2020. (2)
Outside PR	10	McAfee, Maggie	8/5/2020	1.5	\$195.00	\$292.50	Prepare implementation project invoice for July 14-31, 2020. (1.5)
Outside PR	10	McAfee, Maggie	8/5/2020	2	\$195.00	\$390.00	Prepare implementation project invoice for July 14-31, 2020. (2)
Outside PR	10	McAfee, Maggie	8/6/2020	1	\$195.00	\$195.00	Prepare implementation project invoice for July 14-31, 2020. (1)
Outside PR	10	McAfee, Maggie	8/6/2020	1.5	\$195.00	\$292.50	Prepare implementation project invoice for July 14-31, 2020. (1.5)
Outside PR	10	McAfee, Maggie	8/6/2020	2	\$195.00	\$390.00	Prepare implementation project invoice for July 14-31, 2020. (2)
Outside PR	10	McAfee, Maggie	8/7/2020	1	\$195.00	\$195.00	Prepare implementation project invoice for July 14-31, 2020. (1)
Outside PR	10	McAfee, Maggie	8/7/2020	1.5	\$195.00	\$292.50	Prepare implementation project invoice for July 14-31, 2020. (1.5)
Outside PR	10	McAfee, Maggie	8/7/2020	1.5	\$195.00	\$292.50	Prepare implementation project invoice for July 14-31, 2020. (1.5)
Outside PR	10	McAfee, Maggie	8/7/2020	2	\$195.00	\$390.00	Prepare implementation project invoice for July 14-31, 2020. (2)
Outside PR	10	McAfee, Maggie	8/13/2020	2	\$195.00	\$390.00	Prepare implementation project invoice for July 14-31, 2020. (2)
Outside PR	10	McAfee, Maggie	8/14/2020	1.5	\$195.00	\$292.50	Prepare implementation project invoice for July 14-31, 2020. (1.5)
Outside PR	10	McAfee, Maggie	8/14/2020	1.5	\$195.00	\$292.50	Prepare implementation project invoice for July 14-31, 2020. (1.5)
Outside PR	10	McAfee, Maggie	8/14/2020	2	\$195.00	\$390.00	Prepare implementation project invoice for July 14-31, 2020. (2)
Outside PR	10	McAfee, Maggie	8/14/2020	2	\$195.00	\$390.00	Prepare implementation project invoice for July 14-31, 2020. (2)
Outside PR	10	McAfee, Maggie	8/17/2020	2	\$195.00	\$390.00	Prepare implementation project invoice for July 14-31, 2020. (2)
Outside PR	10	McAfee, Maggie	8/19/2020	1.5	\$195.00	\$292.50	Prepare implementation project invoice for July 14-31, 2020. (1.5)
Outside PR	10	McAfee, Maggie	8/27/2020	1	\$195.00	\$195.00	Prepare implementation project invoice for July 14-31, 2020. (1)
Outside PR	10	McAfee, Maggie	8/27/2020	1.5	\$195.00	\$292.50	Prepare implementation project invoice for July 14-31, 2020. (1.5)
Outside PR	10	McAfee, Maggie	8/28/2020	1.5	\$195.00	\$292.50	Prepare implementation project invoice for July 14-31, 2020. (1.5)
Outside PR	10	McAfee, Maggie	8/31/2020	2	\$195.00	\$390.00	Prepare implementation project invoice for July 14-31, 2020. (2)
Outside PR	10	Radis, Cameron	8/18/2020	2.9	\$332.50	\$964.25	Prepare implementation project invoice for July 14-31, 2020. (2.9)
Outside PR	10	Radis, Cameron	8/18/2020	1	\$332.50	\$332.50	Continue to prepare implementation project invoice for July 14-31, 2020. (1)
Outside PR	10	Smith, Amanda	8/3/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss implementation plan updates, FOMB meeting presentation development and expectations, and next steps to follow up on prioritized Certified Fiscal Plan initiatives. (1)
Outside PR	10	Smith, Amanda	8/3/2020	1	\$380.00	\$380.00	Outline questions in the draft Request for Proposal documents for the Certified Fiscal Plan Initiatives. (1)
Outside PR	10	Smith, Amanda	8/3/2020	2	\$380.00	\$760.00	Outline questions in the draft Request for Proposal documents for the Certified Fiscal Plan Initiatives. (2)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Smith, Amanda	8/3/2020	0.4	\$380.00	\$152.00	Participate on telephone call with K. Watkins (ACG) to discuss Working Capital Fund, outstanding documents and preparation for meeting on 8/4/2020 with R. Ramos (COR3). (0.4)
Outside PR	10	Smith, Amanda	8/3/2020	0.3	\$380.00	\$114.00	Participate on telephone call with P. Bigham (ACG) to discuss Certified Fiscal Plan Request for Proposal Initiatives, questions, and next steps. (0.3)
Outside PR	10	Smith, Amanda	8/3/2020	0.3	\$380.00	\$114.00	Prepare agenda and updated task list for meeting with K. Watkins (ACG) on Working Capital Fund project. (0.3)
Outside PR	10	Smith, Amanda	8/4/2020	1	\$380.00	\$380.00	Participate in virtual meeting with M. Gonzalez (AAFAF) and R. De la Cruz (AAFAF) to discuss reporting, updates and next steps for Certified Fiscal Plan initiatives. (1)
Outside PR	10	Smith, Amanda	8/4/2020	2	\$380.00	\$760.00	Outline questions in the draft Request for Proposal documents for the Certified Fiscal Plan Initiatives. (2)
Outside PR	10	Smith, Amanda	8/4/2020	0.4	\$380.00	\$152.00	Participate on telephone call with P. Bigham (ACG) to discuss Certified Fiscal Plan Request for Proposal Initiatives, questions, and next steps. (0.4)
Outside PR	10	Smith, Amanda	8/4/2020	0.5	\$380.00	\$190.00	Participate on telephone call with R. Ramos (COR3) to discuss Working Capital Fund checklist and prioritization questions. (0.5)
Outside PR	10	Smith, Amanda	8/4/2020	0.5	\$380.00	\$190.00	Prepare agenda and materials for Working Capital Fund standing meeting with R. Ramos (COR3). (0.5)
Outside PR	10	Smith, Amanda	8/4/2020	1.5	\$380.00	\$570.00	Review Request for Proposal for Medical Students Scholarship Program Administrator. (1.5)
Outside PR	10	Smith, Amanda	8/4/2020	1	\$380.00	\$380.00	Update Request for Proposal for Broadband Access and Business and Technology Education for Certified Fiscal Plan Initiatives. (1)
Outside PR	10	Smith, Amanda	8/5/2020	1.5	\$380.00	\$570.00	Create Interagency agreement for Working Capital Fund project. (1.5)
Outside PR	10	Smith, Amanda	8/5/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss Certified Fiscal Plan initiative updates, next steps, and program plan management and visibility. (0.5)
Outside PR	10	Smith, Amanda	8/5/2020	0.8	\$380.00	\$304.00	Participate on telephone call with R. Tabor (ACG) and P. Bigham (ACG) to review Request for Proposal process questions in preparation for a discussion with M. Gonzalez (AAFAF). (0.8)
Outside PR	10	Smith, Amanda	8/5/2020	1.5	\$380.00	\$570.00	Prepare list of questions for meeting with M. Gonzalez (AAFAF) to discuss Request for Proposal process. (1.5)
Outside PR	10	Smith, Amanda	8/5/2020	2	\$380.00	\$760.00	Prepare materials for meeting with M. Gonzalez (AAFAF) to discuss Request for Proposal process questions. (2)
Outside PR	10	Smith, Amanda	8/6/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss monthly reporting ownership and timing, agency implementation plan reporting next steps, and action item updates for Certified Fiscal Plan initiatives. (1)
Outside PR	10	Smith, Amanda	8/6/2020	1.1	\$380.00	\$418.00	Participate on telephone call with P. Bigham (ACG) to review the Request for Proposal questions and materials for the discussion with M. Gonzalez (AAFAF) on 8/7/2020. (1.1)
Outside PR	10	Smith, Amanda	8/6/2020	2	\$380.00	\$760.00	Prepare list of questions for meeting with M. Gonzalez (AAFAF) to discuss Request for Proposal process. (2)
Outside PR	10	Smith, Amanda	8/6/2020	2	\$380.00	\$760.00	Prepare presentation for meeting with M. Gonzalez (AAFAF) to discuss Request for Proposal process questions. (2)
Outside PR	10	Smith, Amanda	8/6/2020	1.5	\$380.00	\$570.00	Review University of Puerto Rico Scholarship Government Endowment Fund Request for Proposal to identify gaps and questions. (1.5)
Outside PR	10	Smith, Amanda	8/7/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with M. Gonzalez (AAFAF) and P. Bigham (ACG) to review timeline, questions, and next steps for three Request for Proposals (Technical Business Education Fund, Broadband Infrastructure, and Medical Student Scholarship Program). (0.8)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Smith, Amanda	8/7/2020	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura to discuss program reporting cadence and ownership, agency implementation plan reporting, incentive milestones, and action item updates for Certified Fiscal Plan initiatives. (0.9)
Outside PR	10	Smith, Amanda	8/7/2020	0.3	\$380.00	\$114.00	Participate on telephone call with K. Watkins (ACG) to discuss Working Capital Fund and next steps. (0.3)
Outside PR	10	Smith, Amanda	8/7/2020	2	\$380.00	\$760.00	Prepare materials and agenda for call with M. Gonzalez (AAFAF) to discuss the three Request for Proposals (Technical Business Education Fund, Broadband Infrastructure, and Medical Student Scholarship Program). (2)
Outside PR	10	Smith, Amanda	8/7/2020	2	\$380.00	\$760.00	Prepare meeting recap and task list from discussion with M. Gonzalez (AAFAF) for the three Request for Proposals (Technical Business Education Fund, Broadband Infrastructure, and Medical Student Scholarship Program). (2)
Outside PR	10	Smith, Amanda	8/7/2020	1.5	\$380.00	\$570.00	Update the Technical Business Education Fund and Broadband Infrastructure Request for Proposals with confirmed dates and changes. (1.5)
Outside PR	10	Smith, Amanda	8/10/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss FOMB agency meeting support and action item updates for Certified Fiscal Plan initiatives. (0.8)
Outside PR	10	Smith, Amanda	8/10/2020	0.6	\$380.00	\$228.00	Review actions and tasks from week of 8/3/2020 for Working Capital Fund project and identify priorities for week of 8/10/2020. (0.6)
Outside PR	10	Smith, Amanda	8/10/2020	2	\$380.00	\$760.00	Translate Interagency Agreement to repurpose for Working Capital Fund. (2)
Outside PR	10	Smith, Amanda	8/10/2020	2	\$380.00	\$760.00	Update Request for Proposal for Broadband Access and Business and Technology Education for Certified Fiscal Plan Initiatives to send to M. Gonzalez (AAFAF). (2)
Outside PR	10	Smith, Amanda	8/10/2020	1.8	\$380.00	\$684.00	Update Request for Proposal for Medical Student Scholarship Fund for Certified Fiscal Plan Initiatives to send to M. Gonzalez (AAFAF). (1.8)
Outside PR	10	Smith, Amanda	8/11/2020	1	\$380.00	\$380.00	Create communication for M. Gonzalez (AAFAF) that recaps the changes in three Request for Proposals and next steps. (1)
Outside PR	10	Smith, Amanda	8/11/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss monthly agency reporting, implementation plan reporting, and action item updates for Certified Fiscal Plan initiatives. (1)
Outside PR	10	Smith, Amanda	8/11/2020	0.4	\$380.00	\$152.00	Participate on telephone call with R. Tabor (ACG) and P. Bigham (ACG) to discuss previous Request for Proposal initiatives and discuss next steps for upcoming Certified Fiscal Plan Request for Proposals (0.4)
Outside PR	10	Smith, Amanda	8/11/2020	2	\$380.00	\$760.00	Review Request for Proposal Evaluation Template and Proposal Memorandum for Certified Fiscal Plan Initiatives. (2)
Outside PR	10	Smith, Amanda	8/11/2020	1.5	\$380.00	\$570.00	Review Request for Proposal for Broadband Access and Business and Technology Education for Certified Fiscal Plan Initiatives for gaps and identify areas that need more details. (1.5)
Outside PR	10	Smith, Amanda	8/12/2020	2	\$380.00	\$760.00	Create Proposal Evaluation Template for Broadband Access and Business and Technology Education Request for Proposals. (2)
Outside PR	10	Smith, Amanda	8/12/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss meeting structure, recalibration of resources based on scope changes, implementation plan reporting, and action item updates for Certified Fiscal Plan initiatives. (0.8)
Outside PR	10	Smith, Amanda	8/12/2020	0.9	\$380.00	\$342.00	Participate on telephone call with P. Bigham (ACG) to discuss Certified Fiscal Plan program management, meeting structure, and next steps with the Request for Proposal evaluation templates. (0.9)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Smith, Amanda	8/12/2020	2	\$380.00	\$760.00	Review Certified Fiscal Plan document, Certified Fiscal Plan budget document, and FOMB presentation for references to ASG and Procurement to identify next steps. (2)
Outside PR	10	Smith, Amanda	8/13/2020	2	\$380.00	\$760.00	Identify gaps in Interagency Agreement for Working Capital Fund project. (2)
Outside PR	10	Smith, Amanda	8/13/2020	0.8	\$380.00	\$304.00	Participate in meeting with representatives of Ankura to discuss FOMB reporting and implementation plan practices. (0.8)
Outside PR	10	Smith, Amanda	8/13/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss implementation plan reporting agency approach and action item updates for Certified Fiscal Plan initiatives. (1)
Outside PR	10	Smith, Amanda	8/13/2020	1.5	\$380.00	\$570.00	Review Fiscal Plan for Puerto Rico for ASG Procurement priorities and saving expectations. (1.5)
Outside PR	10	Smith, Amanda	8/13/2020	1	\$380.00	\$380.00	Review Medical Student Request for Proposal and provide edits. (1)
Outside PR	10	Smith, Amanda	8/13/2020	1	\$380.00	\$380.00	Update Certified Fiscal Plan Program Plan for Request for Proposal initiatives. (1)
Outside PR	10	Smith, Amanda	8/14/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss action item updates for Certified Fiscal Plan initiatives, agency implementation plans, and weekly program plan reporting. (0.8)
Outside PR	10	Smith, Amanda	8/14/2020	2	\$380.00	\$760.00	Review Fiscal Plan for Puerto Rico for ASG Procurement priorities and saving expectations. (2)
Outside PR	10	Smith, Amanda	8/14/2020	2	\$380.00	\$760.00	Review Medical Student Request for Proposal and provide edits. (2)
Outside PR	10	Smith, Amanda	8/14/2020	0.5	\$380.00	\$190.00	Update Certified Fiscal Plan Program Plan for Request for Proposal initiatives. (0.5)
Outside PR	10	Smith, Amanda	8/14/2020	1.5	\$380.00	\$570.00	Update Proposal Evaluation Template for Broadband Access and Business and Technology Education Request for Proposals. (1.5)
Outside PR	10	Smith, Amanda	8/17/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss action item updates for Certified Fiscal Plan initiatives and priority topics for upcoming AAFAF and agency meetings. (1)
Outside PR	10	Smith, Amanda	8/17/2020	1.8	\$380.00	\$684.00	Prepare summary of ASG priorities and spending opportunities for introduction meeting on 8/19/2020. (1.8)
Outside PR	10	Smith, Amanda	8/17/2020	1	\$380.00	\$380.00	Review actions and tasks from the week of 8/10/2020 for Certified Fiscal Plan Initiative and identify priorities for week of 8/17/2020. (1)
Outside PR	10	Smith, Amanda	8/17/2020	2	\$380.00	\$760.00	Review Fiscal Plan for Commonwealth to identify procurement priorities for Certified Fiscal Plan initiatives. (2)
Outside PR	10	Smith, Amanda	8/17/2020	2	\$380.00	\$760.00	Review FOMB Kickoff Implementation presentation to identify procurement priorities for Certified Fiscal Plan initiatives. (2)
Outside PR	10	Smith, Amanda	8/18/2020	2	\$380.00	\$760.00	Identify questions and next steps for ASG introduction meeting on 8/19/2020. (2)
Outside PR	10	Smith, Amanda	8/18/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura on 8/18/2020 to discuss action item updates and next steps for Certified Fiscal Plan initiatives. (1)
Outside PR	10	Smith, Amanda	8/18/2020	0.8	\$380.00	\$304.00	Participate on telephone call with R. Tabor (ACG), C. Gonzalez (ACG), and V. Hart (ACG) to prepare for an introduction meeting with ASG on Thursday 8/20/2020. (0.8)
Outside PR	10	Smith, Amanda	8/18/2020	2	\$380.00	\$760.00	Prepare summary of ASG priorities and spending opportunities for introduction meeting on 8/19/2020. (2)
Outside PR	10	Smith, Amanda	8/18/2020	1.8	\$380.00	\$684.00	Review Deloitte Procurement Contract to prepare for meeting with ASG on 8/19/2020. (1.8)
Outside PR	10	Smith, Amanda	8/19/2020	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura on 8/19/2020 to discuss action item updates, next steps for Certified Fiscal Plan initiatives, and revisions to agency implementation report templates. (0.9)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Smith, Amanda	8/19/2020	0.5	\$380.00	\$190.00	Participate on telephone call with R. Camarata (ACG) to discuss the ERP Implementation Initiative and next steps. (0.5)
Outside PR	10	Smith, Amanda	8/19/2020	2	\$380.00	\$760.00	Prepare agenda and presentation for meeting with ASG on 8/20/2020. (2)
Outside PR	10	Smith, Amanda	8/19/2020	2	\$380.00	\$760.00	Review actions and next steps for Certified Fiscal Plan Request for Proposals including preparation for meetings 8/24/2020 week. (2)
Outside PR	10	Smith, Amanda	8/19/2020	0.8	\$380.00	\$304.00	Review ERP Implementation project plan and best practice documentation for participation in ERP Implementation for Certified Fiscal Plan Initiative. (0.8)
Outside PR	10	Smith, Amanda	8/19/2020	1	\$380.00	\$380.00	Review Monthly Implementation process for Certified Fiscal Plan Initiative. (1)
Outside PR	10	Smith, Amanda	8/20/2020	1.5	\$380.00	\$570.00	Summarize ASG initiative areas for Ankura support for conversation with R. De la Cruz (AAFAF) on 8/21/2020. (1.5)
Outside PR	10	Smith, Amanda	8/20/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura on 8/20/2020 to discuss action item updates and next steps for Certified Fiscal Plan initiatives and output from agency implementation report kickoff meetings. (1)
Outside PR	10	Smith, Amanda	8/20/2020	1	\$380.00	\$380.00	Participate on telephone call with representatives of ACG, ASG and AAFAF to discuss ASG implementation progress, risks and issues, opportunities where ACG can assist, and next steps with implementation reporting. (1)
Outside PR	10	Smith, Amanda	8/20/2020	2	\$380.00	\$760.00	Review ASG Implementation Report from December 2019 to prepare for introduction meeting. (2)
Outside PR	10	Smith, Amanda	8/20/2020	2	\$380.00	\$760.00	Summarize action items and notes from ASG conversation. (2)
Outside PR	10	Smith, Amanda	8/20/2020	0.5	\$380.00	\$190.00	Update Certified Fiscal Plan Program Plan for Request for Proposal and ASG initiatives. (0.5)
Outside PR	10	Smith, Amanda	8/21/2020	1	\$380.00	\$380.00	Participate on telephone call with representatives of ACG and M. Gonzalez (AAFAF), R. Rivera (AAFAF), and R. De la Cruz (AAFAF) to discuss the ASG support requests, priorities, and next steps. (0.8)
Outside PR	10	Smith, Amanda	8/21/2020	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura on 8/21/2020 to discuss action item updates and next steps for Certified Fiscal Plan initiatives, the Monthly AAFAF Overview Report, and the Weekly AAFAF Program Overview Report. (0.9)
Outside PR	10	Smith, Amanda	8/21/2020	0.8	\$380.00	\$304.00	Participate on telephone call with representatives of ACG and AAFAF to discuss the ASG support requests, priorities, and next steps. (0.8)
Outside PR	10	Smith, Amanda	8/21/2020	2	\$380.00	\$760.00	Prepare list of actions and questions for ASG discussion during the week of 8/24/2020. (2)
Outside PR	10	Smith, Amanda	8/21/2020	1.7	\$380.00	\$646.00	Prepare material and agenda for call with representatives of ACG and AAFAF to discuss ASG support requests and priorities. (1.7)
Outside PR	10	Smith, Amanda	8/21/2020	1.9	\$380.00	\$722.00	Review ASG Law 73 Analysis to prepare for conversation with ASG the week of 8/24/2020. (1.9)
Outside PR	10	Smith, Amanda	8/24/2020	0.9	\$380.00	\$342.00	Participate in virtual meeting with C. Gonzales (ACG) and R. Camarata (ACG) to discuss previous deliverables from ASEM engagement and strategize on next steps for ASG. (0.9)
Outside PR	10	Smith, Amanda	8/24/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura on 8/24/2020 to discuss action item updates and next steps for Certified Fiscal Plan priority initiatives and agency implementation reports. (0.8)
Outside PR	10	Smith, Amanda	8/24/2020	0.6	\$380.00	\$228.00	Participate on telephone call with C. Gonzalez (ACG) to discuss ASG Ankura task list, Legislation analysis, and next steps for upcoming call with ASG. (0.6)
Outside PR	10	Smith, Amanda	8/24/2020	0.2	\$380.00	\$76.00	Participate on telephone call with representatives of ACG to discuss ASG and DDEC work stream strategies and resource needs. (0.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Smith, Amanda	8/24/2020	1.2	\$380.00	\$456.00	Prepare ASG Law 73 Analysis for conversation with R. De La Cruz (AAFAF) and R. Rivera (AAFAF). (1.2)
Outside PR	10	Smith, Amanda	8/24/2020	1	\$380.00	\$380.00	Review actions and tasks from the week of 8/17/2020 for the Certified Fiscal Plan Initiative and identify priorities for the week of 8/24/2020. (1)
Outside PR	10	Smith, Amanda	8/24/2020	2	\$380.00	\$760.00	Review ASEM deliverables to prepare for ASG discussion. (2)
Outside PR	10	Smith, Amanda	8/24/2020	1.5	\$380.00	\$570.00	Update list of actions and questions for ASG discussion this week. (1.5)
Outside PR	10	Smith, Amanda	8/25/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of FOMB, M. Gonzalez (AAFAF), members of Ernst & Young and V. Hart (ACG) to review the draft Broadband Infrastructure RFP and determine next steps. (1)
Outside PR	10	Smith, Amanda	8/25/2020	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura on 8/25/2020 to discuss action item updates and next steps for Certified Fiscal Plan priority initiatives and agency implementation reports. (0.9)
Outside PR	10	Smith, Amanda	8/25/2020	0.5	\$380.00	\$190.00	Participate on telephone call with P. Bigham (ACG) to discuss ASG next steps and updating the implementation report. (0.5)
Outside PR	10	Smith, Amanda	8/25/2020	0.2	\$380.00	\$76.00	Participate on telephone call with V. Hart (ACG) to discuss the Broadband Infrastructure Request for Proposal meeting and next steps. (0.2)
Outside PR	10	Smith, Amanda	8/25/2020	1.5	\$380.00	\$570.00	Prepare meeting summary from Broadband Infrastructure Request for Proposal meeting. (1.5)
Outside PR	10	Smith, Amanda	8/25/2020	2	\$380.00	\$760.00	Review ASEM deliverables to prepare for ASG discussion the week of 8/24/2020. (2)
Outside PR	10	Smith, Amanda	8/25/2020	1.9	\$380.00	\$722.00	Review ASEM final presentation from Ankura and other analysis to prepare for ASG discussion the week of 8/24/2020. (1.9)
Outside PR	10	Smith, Amanda	8/26/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura on 8/26/2020 to discuss weekly reporting to R. De la Cruz (AAFAF) and action item updates and next steps for Certified Fiscal Plan priority initiatives and agency implementation reports. (1)
Outside PR	10	Smith, Amanda	8/26/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with R. Rivera (AAFAF) and C. Gonzalez (ACG) to discuss ASG implementation report, ASG legislation analysis, support opportunities and next steps. (0.7)
Outside PR	10	Smith, Amanda	8/26/2020	0.7	\$380.00	\$266.00	Participate on telephone call with C. Collazo (AAFAF), C. Gonzalez (ACG), R. Camarata (ACG), and representatives of DDEC to discuss the 2020 Certified Fiscal Plan DDEC implementation report template and DDEC ownership. (0.7)
Outside PR	10	Smith, Amanda	8/26/2020	0.7	\$380.00	\$266.00	Prepare ASG Implementation Report presentation for 8/27/2020 conversation with representatives of ASG, R. Rivera (AAFAF), and R. De La Cruz (AAFAF). (0.7)
Outside PR	10	Smith, Amanda	8/26/2020	1	\$380.00	\$380.00	Prepare for meeting with R. Rivera (AAFAF) and C. Gonzalez (ACG) to discuss ASG initiative next steps. (1)
Outside PR	10	Smith, Amanda	8/26/2020	1	\$380.00	\$380.00	Prepare meeting summary from ASG Initiative next step discussion with R. Rivera (AAFAF) and C. Gonzalez (ACG) to send to R. De La Cruz (AAFAF). (1)
Outside PR	10	Smith, Amanda	8/26/2020	2	\$380.00	\$760.00	Review ASG Implementation Report from December 2019 and prepare for upcoming review with ASG the week of 8/24/2020. (2)
Outside PR	10	Smith, Amanda	8/27/2020	1	\$380.00	\$380.00	Participate in meeting with C. Gonzalez (ACG), C. Freire (ASG), R. Rivera (AAFAF), and R. De La Cruz (AAFAF) to discuss the ASG FOMB Implementation Plan Report and next steps. (1)
Outside PR	10	Smith, Amanda	8/27/2020	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura on 8/27/2020 to discuss weekly reporting to R. De la Cruz (AAFAF) and action item updates and next steps for Certified Fiscal Plan priority initiatives. (0.9)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Smith, Amanda	8/27/2020	1	\$380.00	\$380.00	Update ACG 8/28/2020 weekly and August 2020 monthly reports for submission to M. Gonzalez (AAFAF) and R. De la Cruz (AAFAF). (1)
Outside PR	10	Smith, Amanda	8/27/2020	2	\$380.00	\$760.00	Prepare materials for meeting with representatives of ASG, R. Rivera (AAFAF), and R. De La Cruz (AAFAF) to discuss the ASG Implementation report on 8/27/2020. (2)
Outside PR	10	Smith, Amanda	8/27/2020	2	\$380.00	\$760.00	Prepare meeting notes and action items from discussion with representatives of ASG and R. Rivera (AAFAF), and R. De La Cruz (AAFAF). (2)
Outside PR	10	Smith, Amanda	8/27/2020	0.7	\$380.00	\$266.00	Prepare outline of gap areas in the FOMB Implementation plan to send to the ASG team. (0.7)
Outside PR	10	Smith, Amanda	8/27/2020	0.5	\$380.00	\$190.00	Review FOMB Revolving Fund Legislation for Working Capital Fund project. (0.5)
Outside PR	10	Smith, Amanda	8/28/2020	0.3	\$380.00	\$114.00	Participate on telephone call with K. Watkins (ACG) to discuss updated legislation document for the Working Capital Fund. (0.3)
Outside PR	10	Smith, Amanda	8/28/2020	0.4	\$380.00	\$152.00	Participate in meeting with P. Bigham (ACG) and R. Rivera (AAFAF) to discuss implementation reporting process. (0.4)
Outside PR	10	Smith, Amanda	8/28/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura on 8/28/2020 to discuss weekly and monthly ACG reporting and action item updates and next steps for Certified Fiscal Plan priority initiatives. (1)
Outside PR	10	Smith, Amanda	8/28/2020	1.7	\$380.00	\$646.00	Document summary for C. Yamin (AAFAF) with a list of operational documents for Working Capital Fund and recommendations for conversation with FOMB. (1.7)
Outside PR	10	Smith, Amanda	8/28/2020	0.5	\$380.00	\$190.00	Prepare summary of Working Capital Fund update to send to R. Ramos (COR3). (0.5)
Outside PR	10	Smith, Amanda	8/28/2020	2	\$380.00	\$760.00	Review FOMB Revolving Fund Legislation and compare with Working Capital Project Overview to provide insights to C. Yamin (AAFAF). (2)
Outside PR	10	Smith, Amanda	8/28/2020	2	\$380.00	\$760.00	Update Working Capital Fund Overview summary with key differences between FOMB legislation and Working Capital Fund Overview. (2)
Outside PR	10	Smith, Amanda	8/31/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura on 8/31/2020 to review August 2020 monthly AAFAF Overview Report. (1)
Outside PR	10	Smith, Amanda	8/31/2020	1	\$380.00	\$380.00	Review actions and tasks from 8/24/2020 week for Certified Fiscal Plan Initiative and identify 8/31/2020 week priorities. (1)
Outside PR	10	Smith, Amanda	8/31/2020	2	\$380.00	\$760.00	Review ASG implementation Report materials from meeting on 8/27/2020 to prepare for ASG discussion 8/31/2020 week. (2)
Outside PR	10	Smith, Amanda	8/31/2020	2	\$380.00	\$760.00	Review Working Capital Fund documentation that was sent to C. Yamin (AAFAF) on 8/29/2020. (2)
Outside PR	10	Tabor, Ryan	8/3/2020	2	\$522.50	\$1,045.00	Develop talking points to describe the Comprehensive Annual Financial Reports program and governance structure for O. Marrero (AAFAF). (2)
Outside PR	10	Tabor, Ryan	8/3/2020	0.6	\$522.50	\$313.50	Participate on telephone call with F. Batlle (ACG) and representatives of AAFAF to discuss the Comprehensive Annual Financial Reports program and governance structure. (0.6)
Outside PR	10	Tabor, Ryan	8/3/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with R. Camarata (ACG) and V. Hart (ACG) to review current state of DOH initiatives and prepare for upcoming AAFAF and ASSMCA meeting. (0.5)
Outside PR	10	Tabor, Ryan	8/3/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with R. Camarata (ACG), R. Figueroa (ASSMCA), and representatives of AAFAF to review budget and key priorities for the psychiatric hospital Medicare certification initiative. (0.5)
Outside PR	10	Tabor, Ryan	8/5/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura, M. Gonzalez Del Toro and R. De La Cruz (AAFAF) for Certified Fiscal Plan implementation progress. (0.5)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Tabor, Ryan	8/5/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss Certified Fiscal Plan initiative updates, next steps, and program plan management and visibility. (0.5)
Outside PR	10	Tabor, Ryan	8/5/2020	0.9	\$522.50	\$470.25	Participate in virtual meeting with K. Cowherd (ACG), V. Hart (ACG), M. Gonzalez (AAFAF), C. Yamin (AAFAF) and R. De La Cruz (AAFAF) to review Ankura monthly status report format for FY 2021. (0.9)
Outside PR	10	Tabor, Ryan	8/5/2020	0.8	\$522.50	\$418.00	Participate on telephone call with A. Smith (ACG) and P. Bigam (ACG) to review Request for Proposal process questions in preparation for a discussion with M. Gonzalez (AAFAF). (0.8)
Outside PR	10	Tabor, Ryan	8/6/2020	0.7	\$522.50	\$365.75	Participate on telephone call with C. Ishak (ACG) and V. Hart (ACG) to review presentation materials for PRITS as part of the Certified Fiscal Plan initiatives. (0.7)
Outside PR	10	Tabor, Ryan	8/6/2020	1	\$522.50	\$522.50	Participate in virtual meeting with representatives of Ankura to discuss monthly reporting ownership and timing, agency implementation plan reporting next steps, and action item updates for Certified Fiscal Plan initiatives. (1)
Outside PR	10	Tabor, Ryan	8/6/2020	0.2	\$522.50	\$104.50	Prepare and send introductory email to A. Toro (Bluhaus) regarding fiscal plan reporting coordination as requested by M. Gonzalez (AAFAF). (0.2)
Outside PR	10	Tabor, Ryan	8/6/2020	0.2	\$522.50	\$104.50	Prepare and send introductory email to K. Mercardo (ASG) regarding fiscal plan reporting coordination as requested by M. Gonzalez (AAFAF). (0.2)
Outside PR	10	Tabor, Ryan	8/6/2020	1.4	\$522.50	\$731.50	Participate in virtual meeting with V. Hart (ACG), K. Cowherd (ACG) and K. Watkins (ACG) to discuss program design for Certified Fiscal Plan Implementation and next steps related to key Certified Fiscal Plan Implementation program work streams. (1.4)
Outside PR	10	Tabor, Ryan	8/7/2020	0.2	\$522.50	\$104.50	Review and revise AAFAF Transition Checklist to include contact information for Fiscal Plan Implementation, Reporting, and Coronavirus Relief Fund components. (0.2)
Outside PR	10	Tabor, Ryan	8/7/2020	0.9	\$522.50	\$470.25	Participate in virtual meeting with representatives of Ankura to discuss program reporting cadence and ownership, agency implementation plan reporting, incentive milestones, and action item updates for Certified Fiscal Plan initiatives. (0.9)
Outside PR	10	Tabor, Ryan	8/10/2020	0.3	\$522.50	\$156.75	Participate in virtual meeting with representatives of Ankura to develop recommendation for M. Gonzalez (AAFAF) and R. De la Cruz (AAFAF) regarding Certified Fiscal Plan Fiscal Plan reporting (partial). (0.3)
Outside PR	10	Tabor, Ryan	8/10/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with M. Gonzalez (AAFAF), R. De la Cruz (AAFAF), representatives of BluHaus, and representatives of Ankura to discuss certified fiscal plan implementation scope and separation of responsibilities. (0.5)
Outside PR	10	Tabor, Ryan	8/11/2020	0.2	\$522.50	\$104.50	Participate on telephone call with P. Bigam (ACG) to discuss updates and status of incentive initiatives (CAFRs and Retirement Fund Management). (0.2)
Outside PR	10	Tabor, Ryan	8/11/2020	0.4	\$522.50	\$209.00	Participate on telephone call with A. Smith (ACG) and P. Bigam (ACG) to discuss previous Request for Proposal initiatives and discuss next steps for upcoming Certified Fiscal Plan Request for Proposals. (0.4)
Outside PR	10	Tabor, Ryan	8/11/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with V. Hart (ACG) on structuring implementation plan monitoring and reporting with cross reference to budgets for key agencies. (0.5)
Outside PR	10	Tabor, Ryan	8/11/2020	0.9	\$522.50	\$470.25	Participate in virtual meeting with M. Gonzalez (AAFAF), R. De la Cruz (AAFAF), K. Cowherd (ACG) and V. Hart (ACG) to define monthly reporting for Oversight Board from key agencies. (0.9)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Tabor, Ryan	8/11/2020	1	\$522.50	\$522.50	Participate in virtual meeting with representatives of Ankura to discuss monthly agency reporting, implementation plan reporting, and action item updates for Certified Fiscal Plan initiatives. (1)
Outside PR	10	Tabor, Ryan	8/12/2020	0.3	\$522.50	\$156.75	Participate in virtual meeting with M. Gonzalez (AAFAF), R. De la Cruz (AAFAF), K. Cowherd (ACG), F. Batlle (ACG) and V. Hart (ACG) to discuss Certified Fiscal Plan Implementation progress. (0.3)
Outside PR	10	Tabor, Ryan	8/12/2020	0.4	\$522.50	\$209.00	Participate on telephone call with C. Ishak (ACG) regarding PRITS IT contracting policy design and leading industry standards. (0.4)
Outside PR	10	Tabor, Ryan	8/12/2020	0.4	\$522.50	\$209.00	Participate on telephone call with V. Hart (ACG) to review reporting outreach to ASG, PRDE and DDEC GPR agencies. (0.4)
Outside PR	10	Tabor, Ryan	8/12/2020	0.8	\$522.50	\$418.00	Participate on telephone call with R. Camarata (ACG) regarding Salud fiscal plan implementation priority initiatives strategy and next steps. (0.8)
Outside PR	10	Tabor, Ryan	8/12/2020	1	\$522.50	\$522.50	Prepare July 14-31, 2020 fee statement. (1)
Outside PR	10	Tabor, Ryan	8/13/2020	0.3	\$522.50	\$156.75	Participate on telephone call with R. Camarata (ACG) regarding the fiscal plan implementation ASEM revenue cycle contract strategy and next steps. (0.3)
Outside PR	10	Tabor, Ryan	8/13/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with K. Watkins (ACG), K. Cowherd (ACG) and V. Hart (ACG) to discuss program design for Certified Fiscal Plan Implementation and next steps related to key Certified Fiscal Plan Implementation program work streams (partial). (0.5)
Outside PR	10	Tabor, Ryan	8/13/2020	0.6	\$522.50	\$313.50	Participate in meeting with representatives of Ankura to discuss FOMB reporting and implementation plan practices (partial). (0.6)
Outside PR	10	Tabor, Ryan	8/13/2020	1	\$522.50	\$522.50	Participate in virtual meeting with representatives of Ankura to discuss implementation plan reporting agency approach and action item updates for Certified Fiscal Plan initiatives. (1)
Outside PR	10	Tabor, Ryan	8/14/2020	0.3	\$522.50	\$156.75	Participate on telephone call with R. Camarata (ACG) regarding the fiscal plan implementation ASEM revenue cycle contract strategy and next steps. (0.3)
Outside PR	10	Tabor, Ryan	8/14/2020	0.8	\$522.50	\$418.00	Participate in virtual meeting with representatives of Ankura to discuss action item updates for Certified Fiscal Plan initiatives, agency implementation plans, and weekly program plan reporting. (0.8)
Outside PR	10	Tabor, Ryan	8/14/2020	1.2	\$522.50	\$627.00	Prepare July 14-31, 2020 fee statement. (1.2)
Outside PR	10	Tabor, Ryan	8/17/2020	0.8	\$522.50	\$418.00	Participate in virtual meeting with representatives of Ankura to discuss action item updates for Certified Fiscal Plan initiatives and priority topics for upcoming AAFAF and agency meetings (partial). (0.8)
Outside PR	10	Tabor, Ryan	8/17/2020	0.5	\$522.50	\$261.25	Participate on telephone call with K. Cowherd (ACG) to discuss strategy, approach, and resource options regarding the changes in Fiscal Plan Implementation workstreams requested by M. Gonzalez (AAFAF). (0.5)
Outside PR	10	Tabor, Ryan	8/18/2020	0.6	\$522.50	\$313.50	Participate in virtual meeting with M. Gonzalez (AAFAF), R. De la Cruz (AAFAF), representatives of Hacienda, V. Hart (ACG), and F. Batlle (ACG) to prepare for the FOMB Implementation Kickoff Meeting for Hacienda. (0.6)
Outside PR	10	Tabor, Ryan	8/18/2020	0.8	\$522.50	\$418.00	Participate on telephone call with A. Smith (ACG), C. Gonzalez (ACG), and V. Hart (ACG) to prepare for an introduction meeting with ASG on Thursday 8/20/2020. (0.8)
Outside PR	10	Tabor, Ryan	8/19/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting for Certified Fiscal Plan Implementation progress discussion with M. Gonzalez (AAFAF), R. De la Cruz (AAFAF), R. Tabor (ACG), and F. Batlle (ACG). (0.5)
Outside PR	10	Tabor, Ryan	8/20/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with V. Hart (ACG) and K. Watkins (ACG) to review Coronavirus Relief Fund and Certified Fiscal Plan projected budget need for ongoing support. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Tabor, Ryan	8/20/2020	1	\$522.50	\$522.50	Participate on telephone call with representatives of ACG, ASG and AAFAF to discuss ASG implementation progress, risks and issues, opportunities where ACG can assist, and next steps with implementation reporting. (1)
Outside PR	10	Tabor, Ryan	8/20/2020	0.8	\$522.50	\$418.00	Review Law 73 for specific operational language requiring OATHR approval to move forward with organizational changes within ASG. (0.8)
Outside PR	10	Tabor, Ryan	8/20/2020	1	\$522.50	\$522.50	Participate in virtual meeting with representatives of Ankura on 8/20/2020 to discuss action item updates and next steps for Certified Fiscal Plan initiatives and output from agency implementation report kickoff meetings. (1)
Outside PR	10	Tabor, Ryan	8/20/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with R. Camarata (ACG), B. Annulis (ACG), and L. Guillen (AAFAF) to discuss agency support needs for the Medicare Certification Initiative for the psychiatric hospital. (0.5)
Outside PR	10	Tabor, Ryan	8/21/2020	0.8	\$522.50	\$418.00	Participate on telephone call with representatives of ACG and M. Gonzalez (AAFAF), R. Rivera (AAFAF), and R. De la Cruz (AAFAF) to discuss the ASG support requests, priorities, and next steps. (0.8)
Outside PR	10	Tabor, Ryan	8/24/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura on 8/24/2020 to discuss action item updates and next steps for Certified Fiscal Plan priority initiatives and agency implementation reports (partial). (0.5)
Outside PR	10	Tabor, Ryan	8/25/2020	0.4	\$522.50	\$209.00	Participate in virtual meeting with representatives of Ankura on 8/25/2020 to discuss action item updates and next steps for Certified Fiscal Plan priority initiatives and agency implementation reports (partial). (0.4)
Outside PR	10	Tabor, Ryan	8/25/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with K. Cowherd (ACG) and V. Hart (ACG) to align on approach to gather data for September Certified Fiscal Plan Implementation Plan reporting. (0.5)
Outside PR	10	Tabor, Ryan	8/26/2020	0.8	\$522.50	\$418.00	Participate in virtual meeting with M. Gonzalez (AAFAF), R. De la Cruz (AAFAF), F. Battle (ACG), K. Cowherd (ACG) and V. Hart (ACG) to discuss status of FOMB reporting progress and any risks or issues to meeting reporting deadline. (0.8)
Outside PR	10	Tabor, Ryan	8/31/2020	0.6	\$522.50	\$313.50	Participate in virtual meeting with representatives of Ankura on 8/31/2020 to review August 2020 monthly AAFAF Overview Report (partial). (0.6)
Outside PR	10	Tigert, Lori	8/4/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with L. Sierra (DRNA), I. Cepeda (DRNA), and C. Ishak (ACG) to discuss status and next steps for the Volkswagen Diesel Emissions Environmental Mitigation Trust Initiative. (0.6)
Outside PR	10	Watkins, Kyle	8/3/2020	0.4	\$451.25	\$180.50	Participate on telephone call with A. Smith (ACG) to discuss Working Capital Fund, outstanding documents and preparation for meeting on 8/4/2020 with R. Ramos (COR3). (0.4)
Outside PR	10	Watkins, Kyle	8/6/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG), K. Cowherd (ACG) and V. Hart (ACG) to discuss program design for Certified Fiscal Plan Implementation and next steps related to key Certified Fiscal Plan Implementation program work streams (partial). (0.5)
Outside PR	10	Watkins, Kyle	8/7/2020	0.3	\$451.25	\$135.38	Participate on telephone call with A. Smith (ACG) to discuss Working Capital Fund and next steps. (0.3)
Outside PR	10	Watkins, Kyle	8/13/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG), K. Cowherd (ACG) and V. Hart (ACG) to discuss program design for Certified Fiscal Plan Implementation and next steps related to key Certified Fiscal Plan Implementation program work streams (partial). (0.5)
Outside PR	10	Watkins, Kyle	8/20/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG) and V. Hart (ACG) to review Coronavirus Relief Fund and Certified Fiscal Plan projected budget need for ongoing support. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Watkins, Kyle	8/28/2020	0.3	\$451.25	\$135.38	Participate on telephone call with A. Smith (ACG) to discuss updated legislation document for the Working Capital Fund. (0.3)
Outside PR	10	Watkins, Kyle	8/29/2020	0.4	\$451.25	\$180.50	Prepare email with Working Capital Fund information for C. Yamin (AAFAF) to review in response to the draft legislation submitted by FOMB. (0.4)
Outside PR	10	Yoshimura, Arren	8/4/2020	1	\$332.50	\$332.50	Participate in virtual meeting with R. Camarata (ACG) to discuss the current status and next steps for the ASEM Revenue Cycle Management implementation initiative. (1)
Outside PR	10	Yoshimura, Arren	8/6/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss monthly reporting ownership and timing, agency implementation plan reporting next steps, and action item updates for Certified Fiscal Plan initiatives. (1)
Outside PR	10	Yoshimura, Arren	8/6/2020	0.6	\$332.50	\$199.50	Participate on telephone call with R. Camarata (ACG) to discuss contracting and outstanding items regarding the ASEM Revenue Cycle Management implementation. (0.6)
Outside PR	10	Yoshimura, Arren	8/6/2020	0.4	\$332.50	\$133.00	Review FOMB FY21 Certified Fiscal Plan Measures and Reforms presentation to understand the incentive payments associated with Plan 106. (0.4)
Outside PR	10	Yoshimura, Arren	8/11/2020	0.2	\$332.50	\$66.50	Participate on telephone call with P. Bigham (ACG) to discuss the status of the Puerto Rico Certified Financial Reporting initiative and Plan 106 implementation. (0.2)
Outside PR	10	Yoshimura, Arren	8/12/2020	0.7	\$332.50	\$232.75	Finalize and distribute Plan 106 Close out report. (0.7)
Outside PR	10	Yoshimura, Arren	8/14/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss action item updates for Certified Fiscal Plan initiatives, agency implementation plans, and weekly program plan reporting. (0.8)
Outside PR	10	Yoshimura, Arren	8/17/2020	0.7	\$332.50	\$232.75	Develop letter to the FOMB regarding incentive milestone associated with completion of Plan 106 and release of funds associated with milestone completion. (0.7)
Outside PR	10	Yoshimura, Arren	8/28/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura on 8/28/2020 to discuss weekly and monthly ACG reporting and action item updates and next steps for Certified Fiscal Plan priority initiatives. (1)

Total Hourly Fees	789.6	\$303,543.35
<b>Total Fees</b>		<b>\$303,543.35</b>

EXHIBIT G

MONTHLY FEE STATEMENTS OF ANKURA CONSULTING GROUP, LLC FOR  
COMPENSATION FOR SERVICES AND REIMBURSEMENT OF EXPENSES  
INCURRED AS FINANCIAL ADVISOR TO THE DEBTOR, FOR THE PERIOD  
SEPTEMBER 1, 2020 THROUGH SEPTEMBER 30, 2020



October 31, 2020

Omar Marrero  
Executive Director

Puerto Rico Fiscal Agency and Financial Advisory Authority  
Roberto Sanchez Vilella Government Center  
De Diego Avenue, Stop 22  
Santurce, Puerto Rico 00940

**RE: FORTIETH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC  
SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the fortieth monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of September 1, 2020 through September 30, 2020.<sup>1</sup>

Pursuant to the professional services agreement, **Contract number 2021-000004** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective July 14, 2020, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

Fernando Batlle  
Senior Managing Director  
Enclosure

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<sup>1</sup> Two invoices are being issued for the period September 1, 2020 to September 30, 2020 to distinguish between core restructuring related activities and work related to the Coronavirus Relief Fund which are two separate workstreams requested by AAFAF

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

In re: ) PROMESA  
) Title III  
THE FINANCIAL OVERSIGHT AND )  
MANAGEMENT BOARD FOR PUERTO RICO )  
)  
as representative of ) Case No. 17 BK 3283-LTS  
)  
THE COMMONWEALTH OF PUERTO )  
RICO, *et. al* )  
)  
Debtor.<sup>1</sup> )  
\_\_\_\_\_ )

**COVER SHEET TO FORTIETH MONTHLY FEE STATEMENT OF ANKURA  
CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL  
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO, CONTRACT  
NUMBER 2021-000004 FOR THE PERIOD SEPTEMBER 1, 2020 THROUGH  
SEPTEMBER 30, 2020**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide  
Professional Services to: Debtor

Period for which compensation  
and reimbursement is sought: September 1, 2020 through September 30, 2020

Amount of compensation sought  
as actual, reasonable and necessary: \$359,943.50

Amount of expense reimbursement  
sought as actual, reasonable and  
necessary: \$0

This is a: X monthly \_\_\_\_\_ interim \_\_\_\_\_ final application.

This is Ankura's fortieth monthly fee statement in this case.

<sup>1</sup> The last four (4) digits of The Commonwealth's federal tax identification number is 3481.



1. This is the fortieth monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$323,949.15 (90% of \$359,943.50 of total fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$0 incurred by Ankura during the period of September 1, 2020 through September 30, 2020 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein. No expenses were incurred during the fee period and thus Ankura has no write-offs related to these out-of-pocket expenses that it believes should not be reimbursed by the Debtor.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
  - a. Exhibit A – Summary schedule showing professional fees by task code;
  - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services; and
  - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of

an hour;

d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for which reimbursement is sought. There are no expenses for the period.

**NOTICE**

3. Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despina, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;

- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Code	Time Category	Total Hours	Total Fees
<b>Non-Title III Matters</b>			
2	Cash & Liquidity Analysis	84.5	\$ 44,641.10
21	Case Management	12.0	\$ 7,584.80
25	Preparation of Fee App	54.5	\$ 16,409.50
50	Preparation of materials and for meetings with FOMB, UCC, and/or Advisors	12.8	\$ 6,914.30
56	PRIDCO Restructuring	6.4	\$ 3,678.20
200	COFINA Restructuring	17.3	\$ 9,527.60
209	PRIFA Restructuring	1.7	\$ 810.50
210	PORTS Restructuring	10.4	\$ 5,391.70
213	UPR Restructuring	57.3	\$ 43,114.70
216	Non Title 3 financial & strategic analysis	104.9	\$ 58,945.50
221	NT3-General Debt Restructuring Matters	20.6	\$ 14,714.00
231	NT-3 DRA Restructuring	43.6	\$ 30,607.80
234	MA - PR Housing Finance Authority Refinancing	18.8	\$ 12,951.00
237	AAFAF - NT3 PRASA Refunding	70.4	\$ 44,652.80
Total - Hourly Fees		515.2	\$ 299,943.50
Municipal Advisory Fee			\$ 60,000.00
<b>Total - Fees</b>		<b>515.2</b>	<b>\$ 359,943.50</b>

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL



Professional	Position	Billing Rate	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 917.00	77.1	\$ 70,700.70
Carlos Battle, Juan	Senior Managing Director	\$ 684.00	93.7	\$ 64,090.80
Tabor, Ryan	Senior Managing Director	\$ 522.50	1.0	\$ 522.50
Barrett, Dennis	Managing Director	\$ 850.00	68.8	\$ 58,480.00
Morrison, Jonathan	Managing Director	\$ 850.00	5.3	\$ 4,505.00
Feldman, Robert	Director	\$ 525.00	59.5	\$ 31,237.50
Llompart, Sofia	Director	\$ 366.00	73.3	\$ 26,827.80
Sekhar, Nikhil	Associate	\$ 371.00	95.2	\$ 35,319.20
Parker, Christine	Associate	\$ 200.00	41.3	\$ 8,260.00
Total - Hourly Fees			515.2	\$ 299,943.50
Municipal Advisory Fee				\$ 60,000.00
<b>Total - Fees</b>			<b>515.2</b>	<b>\$ 359,943.50</b>

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES  
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	221	Llompert, Sofia	9/1/2020	1.00	\$ 366.00	\$ 366.00	Participate on call with representatives of Pietrantonio Mendez & Alvarez, O'Melveny & Myers and Ankura to discuss non-Title III credits.
PR	221	Carlos Batlle, Juan	9/1/2020	1.00	\$ 684.00	\$ 684.00	Participate on call with representatives of Pietrantonio Mendez & Alvarez, O'Melveny & Myers and Ankura to discuss non-Title III credits.
Outside PR	221	Morrison, Jonathan	9/1/2020	1.00	\$ 850.00	\$ 850.00	Participate on call with representatives of Pietrantonio Mendez & Alvarez, O'Melveny & Myers and Ankura to discuss non-Title III credits.
Outside PR	221	Barrett, Dennis	9/1/2020	1.00	\$ 850.00	\$ 850.00	Participate on call with representatives of Pietrantonio Mendez & Alvarez, O'Melveny & Myers and Ankura to discuss non-Title III credits.
Outside PR	221	Battle, Fernando	9/1/2020	1.00	\$ 917.00	\$ 917.00	Participate on call with representatives of Pietrantonio Mendez & Alvarez, O'Melveny & Myers and Ankura to discuss non-Title III credits.
PR	231	Llompert, Sofia	9/1/2020	1.00	\$ 366.00	\$ 366.00	Participate on call with N. Sekhar (ACG) and J. Battle (ACG) to discuss PRASA - DRA loan restructuring alternatives and preparation of presentation to DRA advisors.
Outside PR	231	Sekhar, Nikhil	9/1/2020	1.00	\$ 371.00	\$ 371.00	Participate on call with J. Battle (ACG) and S. Llompert (ACG) to discuss PRASA - DRA loan restructuring alternatives and preparation of presentation to DRA advisors.
PR	231	Carlos Batlle, Juan	9/1/2020	1.00	\$ 684.00	\$ 684.00	Participate on call with N. Sekhar (ACG) and S. Llompert (ACG) to discuss PRASA - DRA loan restructuring alternatives and preparation of presentation to DRA advisors.
Outside PR	213	Feldman, Robert	9/1/2020	0.70	\$ 525.00	\$ 367.50	Participate on call with representatives of Citi and Ankura to discuss UPR Fiscal Plan long-term projections and impact on debt sustainability.
Outside PR	213	Barrett, Dennis	9/1/2020	0.70	\$ 850.00	\$ 595.00	Participate on call with representatives of Citi and Ankura to discuss UPR Fiscal Plan long-term projections and impact on debt sustainability.
Outside PR	213	Battle, Fernando	9/1/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with representatives of Citi and Ankura to discuss UPR Fiscal Plan long-term projections and impact on debt sustainability.
Outside PR	2	Feldman, Robert	9/1/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with F. Battle (ACG) to discuss unemployment trust fund disbursements as part of rolling forecast analysis requested by AAFAF.
Outside PR	2	Battle, Fernando	9/1/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with R. Feldman (ACG) to discuss unemployment trust fund disbursements as part of rolling forecast analysis requested by AAFAF.
PR	237	Llompert, Sofia	9/1/2020	0.30	\$ 366.00	\$ 109.80	Participate on call with J. Battle (ACG) to discuss requirements for the PRASA refunding summary presentation requested by C. Yamin (AAFAF).
PR	237	Carlos Batlle, Juan	9/1/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with S. Llompert (ACG) to discuss requirements for the PRASA refunding summary presentation requested by C. Yamin (AAFAF).
Outside PR	213	Barrett, Dennis	9/1/2020	0.10	\$ 850.00	\$ 85.00	Participate in follow-up discussion with F. Battle (ACG) regarding UPR long-term forecast and implications on UPR restructuring.
Outside PR	213	Battle, Fernando	9/1/2020	0.10	\$ 917.00	\$ 91.70	Participate in follow-up discussion with D. Barrett (ACG) regarding UPR long-term forecast and implications on UPR restructuring.
Outside PR	210	Morrison, Jonathan	9/1/2020	0.40	\$ 850.00	\$ 340.00	Review Lufthansa lease information to inform development of request list for LHA.
Outside PR	213	Barrett, Dennis	9/1/2020	1.00	\$ 850.00	\$ 850.00	Review and analyze UPR pension forecast under base scenario and scenarios 1 and 2 from the Certified Fiscal Plan.
Outside PR	213	Battle, Fernando	9/1/2020	0.20	\$ 917.00	\$ 183.40	Review UPR debt restructuring decision tree in preparation for meeting with FOMB advisors.
Outside PR	216	Battle, Fernando	9/1/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with O. Marrero (AAFAF) to discuss unemployment related disbursements and impact on economy.
Outside PR	216	Battle, Fernando	9/1/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with M. Gonzalez (AAFAF) to discuss RFP for renewable energy projects.
PR	237	Carlos Batlle, Juan	9/1/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with C. Yamin (AAFAF) to discuss PRASA refunding transaction and next steps.
PR	237	Carlos Batlle, Juan	9/1/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with J. Gavin (Citi) to discuss PRASA refunding transaction as requested by C. Yamin (AAFAF).
PR	237	Carlos Batlle, Juan	9/1/2020	0.60	\$ 684.00	\$ 410.40	Prepare materials regarding PRASA refunding transaction requested by C. Yamin (AAFAF) to share with FOMB.
PR	237	Llompert, Sofia	9/1/2020	1.50	\$ 366.00	\$ 549.00	Review and revise PRASA refunding summary presentation to incorporate additional transaction information for purposes of discussion with representatives of the FOMB.
PR	237	Llompert, Sofia	9/1/2020	1.60	\$ 366.00	\$ 585.60	Prepare PRASA refunding summary presentation for purposes of discussion with representatives of the FOMB.
Outside PR	216	Barrett, Dennis	9/1/2020	0.90	\$ 850.00	\$ 765.00	Prepare pension overview and pension reform slides for inclusion in the AAFAF transition presentation.
PR	216	Llompert, Sofia	9/1/2020	0.80	\$ 366.00	\$ 292.80	Review and revise AAFAF transition presentation to incorporate additional changes to Certified Fiscal Plan summary section.
PR	216	Carlos Batlle, Juan	9/1/2020	0.70	\$ 684.00	\$ 478.80	Review and revise AAFAF transition presentation prepared at the request of J. Bayne (AAFAF) for GDB and PRASA.
PR	231	Llompert, Sofia	9/2/2020	0.30	\$ 366.00	\$ 109.80	Participate on call with N. Sekhar (ACG) regarding the PRASA loan restructuring presentation.
Outside PR	231	Sekhar, Nikhil	9/2/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with S. Llompert (ACG) regarding the PRASA loan restructuring presentation.
PR	231	Llompert, Sofia	9/2/2020	0.40	\$ 366.00	\$ 146.40	Participate on follow-up call with N. Sekhar (ACG) and J. Battle (ACG) to discuss PRASA-DRA informational presentation outline and next steps.
Outside PR	231	Sekhar, Nikhil	9/2/2020	0.40	\$ 371.00	\$ 148.40	Participate on follow-up call with S. Llompert (ACG) and J. Battle (ACG) to discuss PRASA-DRA informational presentation outline and next steps.
PR	231	Carlos Batlle, Juan	9/2/2020	0.40	\$ 684.00	\$ 273.60	Participate on follow-up call with S. Llompert (ACG) and N. Sekhar (ACG) to discuss PRASA-DRA informational presentation outline and next steps.
Outside PR	213	Barrett, Dennis	9/2/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with M. Gonzalez (AAFAF) and F. Battle (ACG) to discuss the UPR liquidity facility request in preparation for call with UPR management.
Outside PR	213	Battle, Fernando	9/2/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with M. Gonzalez (AAFAF) and D. Barrett (ACG) to discuss the UPR liquidity facility request in preparation for call with UPR management.
Outside PR	213	Feldman, Robert	9/2/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with F. Battle (ACG) and D. Barrett (ACG) regarding UPR liquidity for FY21 and long-term forecast in light of potential resolution of UPR obligations.
Outside PR	213	Barrett, Dennis	9/2/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with F. Battle (ACG) and R. Feldman (ACG) regarding UPR liquidity for FY21 and long-term forecast in light of potential resolution of UPR obligations.
Outside PR	213	Battle, Fernando	9/2/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) regarding UPR liquidity for FY21 and long-term forecast in light of potential resolution of UPR obligations.
Outside PR	213	Barrett, Dennis	9/2/2020	0.10	\$ 850.00	\$ 85.00	Participate on follow-up call with R. Feldman (ACG) regarding long-term UPR forecast.
Outside PR	213	Feldman, Robert	9/2/2020	0.10	\$ 525.00	\$ 52.50	Participate on follow-up call with D. Barrett (ACG) regarding long-term UPR forecast.
Outside PR	50	Sekhar, Nikhil	9/2/2020	1.30	\$ 371.00	\$ 482.30	Prepare first draft of bi-weekly script and presentation prior to sending to F. Battle (ACG) and J. Battle (ACG) for review.
PR	209	Carlos Batlle, Juan	9/2/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with S. Tajuddin (EY) to discuss status of World Plaza sale closing and settlement of PRIFA World Plaza loan.
Outside PR	50	Battle, Fernando	9/2/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss items to include in bi-weekly creditor call.
Outside PR	213	Barrett, Dennis	9/2/2020	0.10	\$ 850.00	\$ 85.00	Participate on all with A. Toro (BH) regarding UPR historical relationship between student enrollment and Commonwealth population.
Outside PR	213	Barrett, Dennis	9/2/2020	0.30	\$ 850.00	\$ 255.00	Prepare CAGR analysis of UPR cost per credit based on historical data.
Outside PR	213	Barrett, Dennis	9/2/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with A. Toro (BH) to discuss liquidity questions on the UPR for the revised liquidity forecast AAFAF requested.
Outside PR	213	Barrett, Dennis	9/2/2020	0.60	\$ 850.00	\$ 510.00	Review UPR cash waterfall analysis and draft questions to UPR financial advisor Bluhaus.
Outside PR	213	Barrett, Dennis	9/2/2020	1.10	\$ 850.00	\$ 935.00	Prepare adjusted liquidity plan forecast to account for permanent variances, forbearance payments, slot machine revenues and other to determine UPR's FY21 liquidity by month.
Outside PR	213	Battle, Fernando	9/2/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with M. Kremer (OMM) to discuss UPR debt restructuring strategy.
Outside PR	216	Battle, Fernando	9/2/2020	0.40	\$ 917.00	\$ 366.80	Review Note on BCG document related to manufacturing in Puerto Rico opportunity prepared by ABC Consulting as part of Act 154 framework analysis requested by AAFAF.
Outside PR	216	Battle, Fernando	9/2/2020	0.70	\$ 917.00	\$ 641.90	Review FOMB letter related to proposed O&M Agreement for the Puerto Rico Maritime Transportation Services Project to provide response to Fiscal Plan related requirements from FOMB.
PR	237	Carlos Batlle, Juan	9/2/2020	0.30	\$ 684.00	\$ 205.20	Continue working on review and revision of language to be included in request for proposals for bond counsel for proposed refunding of PRASA senior bonds.
PR	237	Carlos Batlle, Juan	9/2/2020	0.30	\$ 684.00	\$ 205.20	Review and revise language to be included in request for proposals for bond counsel for proposed refunding of PRASA senior bonds.
PR	237	Carlos Batlle, Juan	9/2/2020	0.80	\$ 684.00	\$ 547.20	Continue working on presentation prepared at the request of C. Yamin (AAFAF) regarding potential refunding of PRASA senior bonds to be shared with Oversight Board.
PR	237	Carlos Batlle, Juan	9/2/2020	1.60	\$ 684.00	\$ 1,094.40	Prepare responses to questions received from B. Fernandez (AAFAF) regarding potential refunding of PRASA senior bonds and correspond with B. Fernandez and C. Yamin (AAFAF) regarding prepared responses.
PR	237	Carlos Batlle, Juan	9/2/2020	1.60	\$ 684.00	\$ 1,094.40	Participate on call with C. Yamin (AAFAF) and B. Fernandez (AAFAF) to discuss pre-kickoff matter related to potential refunding of PRASA senior bonds.
PR	237	Carlos Batlle, Juan	9/2/2020	2.70	\$ 684.00	\$ 1,846.80	Review and revise presentation prepared at the request of C. Yamin (AAFAF) regarding potential refunding transaction of PRASA senior bonds.
PR	237	Carlos Batlle, Juan	9/2/2020	0.30	\$ 684.00	\$ 205.20	Prepare correspondence for AAFAF representatives regarding communication with investment banks regarding selection of banks for potential PRASA refunding.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	237	Carlos Batlle, Juan	9/2/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with J. Rodriguez (BoFA) to discuss questions regarding Bank of America's potential participation in PRASA refunding transaction.
Outside PR	237	Battle, Fernando	9/2/2020	0.40	\$ 917.00	\$ 366.80	Review PRASA Refunding Summary presentation requested by AAFAP.
Outside PR	237	Battle, Fernando	9/2/2020	0.50	\$ 917.00	\$ 458.50	Review and provide comments to PRASA refunding presentation prepared for FOMB requested by AAFAP.
PR	216	Llompert, Sofia	9/2/2020	1.30	\$ 366.00	\$ 475.80	Review and revise AAFAP transition presentation to incorporate restructuring update for individual credits in capital structure section.
PR	231	Llompert, Sofia	9/2/2020	0.60	\$ 366.00	\$ 219.60	Review PRASA debt net present value analysis provided by J. Battle (ACG) for purposes of PRASA loan restructuring presentation.
PR	231	Carlos Batlle, Juan	9/2/2020	0.80	\$ 684.00	\$ 547.20	Participate on call with L. Marini (Marini), I. Garau (Marini), M. DiConza (OMM) and M. Kremer (OMM) to discuss PRASA loan held by the GDB Debt Recovery Authority.
Outside PR	231	Sekhar, Nikhil	9/2/2020	0.50	\$ 371.00	\$ 185.50	Review and revise first draft of the PRASA-DRA presentation with comments from S. Llompert (ACG) prior to sending to J. Battle (ACG) for review.
Outside PR	231	Sekhar, Nikhil	9/2/2020	1.20	\$ 371.00	\$ 445.20	Prepare first draft of PRASA-DRA information presentation to include trading information and previous transaction history prior to walking through with S. Llompert (ACG).
Outside PR	2	Sekhar, Nikhil	9/3/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss extended benefits claims analysis request received from I. Mass (PRDOL).
Outside PR	2	Feldman, Robert	9/3/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to discuss extended benefits claims analysis received from I. Mass (PRDOL).
Outside PR	213	Barrett, Dennis	9/3/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with representatives of AAFAP, UPR and Ankura regarding the UPR request for a liquidity facility from the Commonwealth.
Outside PR	213	Battle, Fernando	9/3/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with representatives of AAFAP, UPR and Ankura regarding the UPR request for a liquidity facility from the Commonwealth.
Outside PR	213	Barrett, Dennis	9/3/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with representatives of O'Melveny & Myers and Ankura to discuss strategy related to UPR debt restructuring.
Outside PR	213	Battle, Fernando	9/3/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with representatives of O'Melveny & Myers and Ankura to discuss strategy related to UPR debt restructuring.
Outside PR	237	Sekhar, Nikhil	9/3/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with J. Battle (ACG) to discuss PRASA refunding transaction professional fees analysis and next steps.
PR	237	Carlos Batlle, Juan	9/3/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with N. Sekhar (ACG) to discuss PRASA refunding transaction professional fees analysis and next steps.
Outside PR	213	Barrett, Dennis	9/3/2020	0.30	\$ 850.00	\$ 255.00	Participate in follow-up discussion with F. Battle (ACG) regarding UPR liquidity and next steps.
Outside PR	213	Battle, Fernando	9/3/2020	0.30	\$ 917.00	\$ 275.10	Participate in follow-up discussion with D. Barrett (ACG) regarding UPR liquidity and next steps.
Outside PR	50	Sekhar, Nikhil	9/3/2020	0.20	\$ 371.00	\$ 74.20	Review and revise bi-weekly script and presentation with final comments from F. Battle (ACG) prior to upload.
Outside PR	50	Barrett, Dennis	9/3/2020	0.10	\$ 850.00	\$ 85.00	Review Conway & Mackenzie responses to creditor questions in advance of the bi-weekly creditor calls.
Outside PR	50	Sekhar, Nikhil	9/3/2020	0.30	\$ 371.00	\$ 111.30	Review and revise bi-weekly creditor script and presentation with comments from C. Saavedra (AAFAF) prior to sending to broader group including representatives of O'Melveny & Myers, Ankura, Conway Mackenzie and AAFAP.
Outside PR	50	Sekhar, Nikhil	9/3/2020	0.60	\$ 371.00	\$ 222.60	Review and upload bi-weekly presentation to Intralinks.
Outside PR	50	Sekhar, Nikhil	9/3/2020	0.70	\$ 371.00	\$ 259.70	Review and revise bi-weekly creditor script and presentation with comments from F. Battle (ACG) prior to sending to C. Saavedra (AAFAF).
Outside PR	50	Battle, Fernando	9/3/2020	0.50	\$ 917.00	\$ 458.50	Review and edit script for bi-weekly creditor call.
Outside PR	50	Battle, Fernando	9/3/2020	0.20	\$ 917.00	\$ 183.40	Review responses to questions from creditor advisors related to general fund revenues.
Outside PR	213	Barrett, Dennis	9/3/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with A. Toro (BH) regarding revenue loss mitigation strategies and historical UPR student body relative to Puerto Rico population.
Outside PR	213	Barrett, Dennis	9/3/2020	0.60	\$ 850.00	\$ 510.00	Draft UPR liquidity notes for M. Gonzalez (AAFAF) in advance of call with UPR representatives on the same topic.
Outside PR	213	Barrett, Dennis	9/3/2020	0.70	\$ 850.00	\$ 595.00	Diligence ABC Consulting's research on UPR for potential inclusion in the UPR long-term forecast.
Outside PR	213	Barrett, Dennis	9/3/2020	0.80	\$ 850.00	\$ 680.00	Prepare for call with UPR, Ankura and AAFAP by reviewing liquidity plan, budget-to-actual and budget variances.
Outside PR	213	Barrett, Dennis	9/3/2020	1.00	\$ 850.00	\$ 850.00	Analyze historical relationship between UPR enrollment and Puerto Rico population for purposes of UPR long-term forecast.
Outside PR	213	Battle, Fernando	9/3/2020	0.30	\$ 917.00	\$ 275.10	Review UPR notes related to liquidity facility requested by UPR requested by AAFAP.
Outside PR	213	Battle, Fernando	9/3/2020	0.30	\$ 917.00	\$ 275.10	Review ABC Consulting's research on UPR for potential enrollment forecast as part of development of UPR long-term forecast.
Outside PR	213	Battle, Fernando	9/3/2020	0.80	\$ 917.00	\$ 733.60	Review documentation related to UPR liquidity in preparation for conference call with UPR officials to discuss liquidity facility request.
Outside PR	216	Sekhar, Nikhil	9/3/2020	2.30	\$ 371.00	\$ 853.30	Prepare weekly update report and dashboard as requested by O. Marrero (AAFAF) prior to sending to F. Battle (ACG) for review.
Outside PR	216	Battle, Fernando	9/3/2020	0.10	\$ 917.00	\$ 91.70	Review tax notes article related to foreign tax credit and impact on Act 154 creditability.
Outside PR	200	Battle, Fernando	9/3/2020	0.60	\$ 917.00	\$ 550.20	Review and provide comments to COFINA going concern memo.
PR	237	Carlos Batlle, Juan	9/3/2020	0.60	\$ 684.00	\$ 410.40	Review and revise proposed timetable for potential refunding of PRASA senior bonds.
PR	237	Carlos Batlle, Juan	9/3/2020	0.70	\$ 684.00	\$ 478.80	Prepare summary of indicative term sheet of potential PRASA refunding and correspond with J. Rodriguez (BoFA).
Outside PR	237	Sekhar, Nikhil	9/3/2020	1.90	\$ 371.00	\$ 704.90	Prepare PRASA transaction professional fees analysis to include schedules to illustrate comparable transactions as requested by J. Battle (ACG).
Outside PR	2	Feldman, Robert	9/3/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with I. Mass (PRDOL) to discuss extended benefits claims analysis request.
Outside PR	2	Sekhar, Nikhil	9/3/2020	0.40	\$ 371.00	\$ 148.40	Update unemployment trust fund forecast to incorporate updated claims and trust fund balance statistics.
Outside PR	2	Sekhar, Nikhil	9/3/2020	1.70	\$ 371.00	\$ 630.70	Update historical TSA cash balance analysis for information from July 2019 to July 2020 as requested by D. Barrett (ACG).
PR	216	Llompert, Sofia	9/3/2020	0.60	\$ 366.00	\$ 219.60	Review and revise AAFAP transition presentation to identify open items.
PR	216	Llompert, Sofia	9/3/2020	0.70	\$ 366.00	\$ 256.20	Review and revise AAFAP transition presentation to incorporate additional changes to Certified Fiscal Plan summary section.
Outside PR	216	Battle, Fernando	9/3/2020	1.00	\$ 917.00	\$ 917.00	Review and edit transition document requested by AAFAP.
Outside PR	50	Sekhar, Nikhil	9/4/2020	0.20	\$ 371.00	\$ 74.20	Participate on bi-weekly creditor call with representatives of AAFAP, Ankura, the mediation team and creditor advisors.
Outside PR	50	Feldman, Robert	9/4/2020	0.20	\$ 525.00	\$ 105.00	Participate on bi-weekly creditor call with representatives of AAFAP, Ankura, the mediation team and creditor advisors.
PR	50	Carlos Batlle, Juan	9/4/2020	0.20	\$ 684.00	\$ 136.80	Participate on bi-weekly creditor call with representatives of AAFAP, Ankura, the mediation team and creditor advisors.
Outside PR	50	Barrett, Dennis	9/4/2020	0.20	\$ 850.00	\$ 170.00	Participate on bi-weekly creditor call with representatives of AAFAP, Ankura, the mediation team and creditor advisors.
Outside PR	50	Battle, Fernando	9/4/2020	0.20	\$ 917.00	\$ 183.40	Participate on bi-weekly creditor call with representatives of AAFAP, Ankura, the mediation team and creditor advisors.
PR	2	Llompert, Sofia	9/4/2020	0.60	\$ 366.00	\$ 219.60	Participate on call with J. Piza (Ports), T. Corredor (Ports), C. Yamin (AAFAF), M. Gonzalez (AAFAF), M. Alvarez (AAFAF) and J. Battle (ACG) to discuss Ports liquidity needs.
PR	2	Carlos Batlle, Juan	9/4/2020	0.60	\$ 684.00	\$ 410.40	Participate on call with J. Piza (Ports), T. Corredor (Ports), C. Yamin (AAFAF), M. Gonzalez (AAFAF), M. Alvarez (AAFAF) and S. Llompert (ACG) to discuss Ports liquidity needs.
PR	213	Llompert, Sofia	9/4/2020	0.20	\$ 366.00	\$ 73.20	Participate on call with D. Barrett (ACG) regarding UPR long-term scenarios to run.
Outside PR	213	Barrett, Dennis	9/4/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with S. Llompert (ACG) regarding UPR long-term scenarios to run.
Outside PR	50	Battle, Fernando	9/4/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (AAFAF) and J. York (CM) to discuss responses to questions submitted by creditor advisors related to deferral to FY21 of FY20 tax revenues.
PR	2	Llompert, Sofia	9/4/2020	0.30	\$ 366.00	\$ 109.80	Review Ports liquidity flash report in preparation for meeting with representatives of Ports.
PR	2	Carlos Batlle, Juan	9/4/2020	0.80	\$ 684.00	\$ 547.20	Review Ports liquidity report at the request of M. Gonzalez (AAFAF) in preparation for call with Ports and AAFAP representatives.
Outside PR	210	Battle, Fernando	9/4/2020	0.30	\$ 917.00	\$ 275.10	Review presentation related to Lufthansa loan.
Outside PR	213	Barrett, Dennis	9/4/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with M. Kremer (OMM) regarding UPR next steps.
Outside PR	213	Barrett, Dennis	9/4/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with A. Toro (BH) regarding intra-government receipts and relationship to tuitions and scholarships disbursements.
Outside PR	213	Barrett, Dennis	9/4/2020	1.20	\$ 850.00	\$ 1,020.00	Prepare UPR slides in response to UPR's request for a liquidity facility, as requested by M. Gonzalez (AAFAF).
Outside PR	213	Battle, Fernando	9/4/2020	0.50	\$ 917.00	\$ 458.50	Review and provide comments to UPR liquidity facility analysis presentation.
Outside PR	216	Battle, Fernando	9/4/2020	0.50	\$ 917.00	\$ 458.50	Review weekly update report requested by O. Marrero (AAFAF).
Outside PR	200	Battle, Fernando	9/4/2020	0.60	\$ 917.00	\$ 550.20	Research historical information to determine SUT capture rate as requested by C. Yamin.
PR	237	Carlos Batlle, Juan	9/4/2020	0.50	\$ 684.00	\$ 342.00	Review and revise proposed timetable for potential refunding of PRASA senior bonds.
PR	237	Carlos Batlle, Juan	9/4/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with G. Portela (Ramirez & Co.) to discuss PRASA refunding selection of syndicate group.
PR	237	Llompert, Sofia	9/4/2020	1.00	\$ 366.00	\$ 366.00	Review and revise PRASA refunding presentation to incorporate updated transaction timeline.
Outside PR	216	Battle, Fernando	9/4/2020	0.30	\$ 917.00	\$ 275.10	Review update report prepared by Hacienda related to audited financial statements.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	237	Llompert, Sofia	9/4/2020	1.70	\$ 366.00	\$ 622.20	Review and revise PRASA refunding presentation to incorporate feedback received from J. Batlle (ACG).
Outside PR	237	Battle, Fernando	9/4/2020	0.30	\$ 917.00	\$ 275.10	Review and provide initial timetable prepared by Barclays for PRASA refunding transaction.
Outside PR	200	Battle, Fernando	9/4/2020	0.20	\$ 917.00	\$ 183.40	Review first amendment to termination letter requested by M. Yassin (COFINA).
Outside PR	2	Sekhar, Nikhil	9/4/2020	2.50	\$ 371.00	\$ 927.50	Continue to update historical TSA cash balance analysis using reports from AAFAF and Conway Mackenzie as requested by D. Barrett (ACG).
Outside PR	216	Battle, Fernando	9/4/2020	1.30	\$ 917.00	\$ 1,192.10	Review fiscal plan section of transition document requested by AAFAF.
PR	237	Carlos Battle, Juan	9/6/2020	2.10	\$ 684.00	\$ 1,436.40	Prepare summary presentation of Barclays' indicative term sheet for the refunding of PRASA senior bonds to be discussed with the Bank of America team.
Outside PR	213	Battle, Fernando	9/7/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) to discuss UPR liquidity forecast.
Outside PR	213	Barrett, Dennis	9/7/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with F. Battle (ACG) to discuss UPR liquidity forecast.
Outside PR	213	Barrett, Dennis	9/7/2020	0.50	\$ 850.00	\$ 425.00	Revise UPR presentation based on conversation with F. Battle (ACG) and comments provided in writing.
Outside PR	213	Battle, Fernando	9/7/2020	0.70	\$ 917.00	\$ 641.90	Review and provide comments to UPR liquidity facility request analysis presentation requested by AAFAF.
Outside PR	216	Sekhar, Nikhil	9/7/2020	0.60	\$ 371.00	\$ 222.60	Prepare unemployment disbursements statistics, as requested by R. Tabor (ACG) for O. Marrero (AAFAF) interview.
PR	237	Carlos Battle, Juan	9/7/2020	0.80	\$ 684.00	\$ 547.20	Prepare summary presentation of Barclays' indicative term sheet for the refunding of PRASA senior bonds to be discussed with Bank of America team.
Outside PR	210	Morrison, Jonathan	9/8/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with S. Llompert (ACG) and J. Battle (ACG) to discuss request from Ports management to review and revise letter requesting FOMB approval of regional airport operations and maintenance proposed contract.
PR	210	Llompert, Sofia	9/8/2020	0.30	\$ 366.00	\$ 109.80	Participate on call with J. Morrison (ACG) and J. Battle (ACG) to discuss request from Ports management to review and revise letter requesting FOMB approval of regional airport operations and maintenance proposed contract.
PR	210	Carlos Battle, Juan	9/8/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with J. Morrison (ACG) and S. Llompert (ACG) to discuss request from Ports management to review and revise letter requesting FOMB approval of regional airport operations and maintenance proposed contract.
Outside PR	213	Sekhar, Nikhil	9/8/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss qualitative control of UPR model.
Outside PR	213	Feldman, Robert	9/8/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to discuss qualitative control of UPR model.
Outside PR	213	Sekhar, Nikhil	9/8/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss UPR pension scenario and walk through impact to illustrative recovery.
Outside PR	213	Feldman, Robert	9/8/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) to discuss UPR pension scenario and walk through impact to illustrative recovery.
Outside PR	213	Sekhar, Nikhil	9/8/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with M. Gonzalez (AAFAF), M. Kremer (OMM) and representatives of Ankura regarding the path forward on the UPR debt restructuring.
Outside PR	213	Feldman, Robert	9/8/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with M. Gonzalez (AAFAF), M. Kremer (OMM) and representatives of Ankura regarding the path forward on the UPR debt restructuring.
Outside PR	213	Barrett, Dennis	9/8/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with M. Gonzalez (AAFAF), M. Kremer (OMM) and representatives of Ankura regarding the path forward on the UPR debt restructuring.
Outside PR	213	Battle, Fernando	9/8/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with M. Gonzalez (AAFAF), M. Kremer (OMM) and representatives of Ankura regarding the path forward on the UPR debt restructuring.
Outside PR	213	Barrett, Dennis	9/8/2020	0.70	\$ 850.00	\$ 595.00	Participate on call with representatives of GLC Advisors and Ankura to discuss UPR debt restructuring status and next steps to extend forbearance agreement.
Outside PR	213	Battle, Fernando	9/8/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with representatives of GLC Advisors and Ankura to discuss UPR debt restructuring status and next steps to extend forbearance agreement.
PR	221	Llompert, Sofia	9/8/2020	0.30	\$ 366.00	\$ 109.80	Participate on weekly update call with representatives of Ankura, O'Melveny & Myers and Pietrantoni Mendez & Alvarez to discuss status of non-Title III credits.
Outside PR	221	Feldman, Robert	9/8/2020	0.30	\$ 525.00	\$ 157.50	Participate on weekly update call with representatives of Ankura, O'Melveny & Myers and Pietrantoni Mendez & Alvarez to discuss status of non-Title III credits.
Outside PR	221	Morrison, Jonathan	9/8/2020	0.30	\$ 850.00	\$ 255.00	Participate on weekly update call with representatives of Ankura, O'Melveny & Myers and Pietrantoni Mendez & Alvarez to discuss status of non-Title III credits.
Outside PR	221	Barrett, Dennis	9/8/2020	0.30	\$ 850.00	\$ 255.00	Participate on weekly update call with representatives of Ankura, O'Melveny & Myers and Pietrantoni Mendez & Alvarez to discuss status of non-Title III credits.
Outside PR	221	Battle, Fernando	9/8/2020	0.30	\$ 917.00	\$ 275.10	Participate on weekly update call with representatives of Ankura, O'Melveny & Myers and Pietrantoni Mendez & Alvarez to discuss status of non-Title III credits.
PR	237	Llompert, Sofia	9/8/2020	0.90	\$ 366.00	\$ 329.40	Participate in kick-off call with representatives of AAFAF, Barclays and Ankura to discuss PRASA refunding transaction process.
Outside PR	237	Sekhar, Nikhil	9/8/2020	0.90	\$ 371.00	\$ 333.90	Participate in kick-off call with representatives of AAFAF, Barclays and Ankura to discuss PRASA refunding transaction process.
PR	237	Carlos Battle, Juan	9/8/2020	0.90	\$ 684.00	\$ 615.60	Participate in kick-off call with representatives of AAFAF, Barclays and Ankura to discuss PRASA refunding transaction process.
Outside PR	237	Battle, Fernando	9/8/2020	0.90	\$ 917.00	\$ 825.30	Participate in kick-off call with representatives of AAFAF, Barclays and Ankura to discuss PRASA refunding transaction process.
Outside PR	213	Sekhar, Nikhil	9/8/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG), F. Battle (ACG) and D. Barrett (ACG) to discuss UPR debt restructuring and long-term financial projection assumptions.
Outside PR	213	Feldman, Robert	9/8/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with D. Barrett (ACG), F. Battle (ACG) and N. Sekhar (ACG) to discuss UPR debt restructuring and long-term financial projection assumptions.
Outside PR	213	Barrett, Dennis	9/8/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with R. Feldman (ACG), F. Battle (ACG) and N. Sekhar (ACG) to discuss UPR debt restructuring and long-term financial projection assumptions.
Outside PR	213	Battle, Fernando	9/8/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with R. Feldman (ACG), D. Barrett (ACG) and N. Sekhar (ACG) to discuss UPR debt restructuring and long-term financial projection assumptions.
Outside PR	213	Feldman, Robert	9/8/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with D. Barrett (ACG) regarding UPR long-term forecast and game plan to get various constituencies aligned.
Outside PR	213	Barrett, Dennis	9/8/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with R. Feldman (ACG) regarding UPR long-term forecast and game plan to get various constituencies aligned.
Outside PR	213	Battle, Fernando	9/8/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) regarding UPR presentation to the UPR to align on long-term forecast.
Outside PR	213	Barrett, Dennis	9/8/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Battle (ACG) regarding UPR presentation to the UPR to align on long-term forecast.
PR	210	Llompert, Sofia	9/8/2020	0.40	\$ 366.00	\$ 146.40	Participate on call with representatives of Ports, Pietrantoni Mendez & Alvarez and J. Battle (ACG) regarding Ports Lufthansa project.
PR	210	Carlos Battle, Juan	9/8/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with representatives of Ports, Pietrantoni Mendez & Alvarez and S. Llompert (ACG) regarding Ports Lufthansa project.
Outside PR	2	Feldman, Robert	9/8/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with F. Battle (ACG) regarding impact of the Lost Wages Assistance Program on Pandemic Unemployment Assistance claimants.
Outside PR	2	Battle, Fernando	9/8/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with R. Feldman (ACG) regarding impact of the Lost Wages Assistance Program on Pandemic Unemployment Assistance claimants.
Outside PR	25	Parker, Christine	9/8/2020	0.90	\$ 200.00	\$ 180.00	Update Exhibit C with time descriptions for the period 9/1/20 - 9/5/20 for inclusion in the September 2020 monthly fee statement.
Outside PR	25	Parker, Christine	9/8/2020	3.50	\$ 200.00	\$ 700.00	Revise additional time descriptions submitted for 8/2/20 - 8/31/20 for inclusion in the August 2020 monthly fee statement.
PR	56	Llompert, Sofia	9/8/2020	0.30	\$ 366.00	\$ 109.80	Review PRIDCO Fiscal Plan model uncollectible accounts in response to question from representatives of AAFAF.
PR	210	Llompert, Sofia	9/8/2020	0.30	\$ 366.00	\$ 109.80	Participate on call with J. Piza (Ports) regarding Ports Fiscal Plan financial projections.
PR	210	Llompert, Sofia	9/8/2020	0.40	\$ 366.00	\$ 146.40	Review Ports component unit forecast in the Commonwealth Certified Fiscal Plan in response to request from representatives of Ports.
PR	210	Carlos Battle, Juan	9/8/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with J. Piza (Ports) to discuss strategy regarding submission of approval request for regional O&M contract to Oversight Board.
PR	210	Llompert, Sofia	9/8/2020	0.60	\$ 366.00	\$ 219.60	Review Ports O&M transaction presentation provided by representatives of Ports for purposes of financial projections.
PR	209	Carlos Battle, Juan	9/8/2020	0.20	\$ 684.00	\$ 136.80	Review and revise materials prepared for PRIFA and Ports auditing consultants in connection with proposed PRIFA-Ports tender offer for remaining outstanding bonds.
PR	210	Llompert, Sofia	9/8/2020	0.80	\$ 366.00	\$ 292.80	Review and revise PRIFA-Ports restructuring presentation to incorporate feedback provided by J. Battle (ACG).
PR	210	Carlos Battle, Juan	9/8/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with representatives of Puerto Rico Ports Authority, C. Yamin (AAFAF), J. Bayne (AAFAF) and A. Billoch (PMA) to discuss minimum rent issue regarding Lufthansa Loan.
Outside PR	213	Feldman, Robert	9/8/2020	0.40	\$ 525.00	\$ 210.00	Review and clean extension of UPR Fiscal Plan model in preparation for sharing externally.
Outside PR	213	Sekhar, Nikhil	9/8/2020	1.00	\$ 371.00	\$ 371.00	Perform quality check on UPR model forecast and pension scenarios as requested by R. Feldman (ACG) prior to sending to D. Barrett (ACG) for review.
Outside PR	213	Feldman, Robert	9/8/2020	1.40	\$ 525.00	\$ 735.00	Model alternative scenario with revised pension and tuition growth assumptions as part of UPR restructuring efforts.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	213	Barrett, Dennis	9/8/2020	1.40	\$ 850.00	\$ 1,190.00	Review UPR long-term forecast in advance of call with representatives of Ankura on the same.
Outside PR	216	Battle, Fernando	9/8/2020	0.60	\$ 917.00	\$ 550.20	Review Moody's draft of PREPA research note prior to publication.
PR	237	Carlos Battle, Juan	9/8/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with B. Fernandez (AAFAF) to discuss next steps in selection of working group members for proposed refunding of PRASA senior bonds.
PR	237	Carlos Battle, Juan	9/8/2020	0.70	\$ 684.00	\$ 478.80	Participate on call with L. Alfaro (AAFAF) to discuss matters related to legal representatives for PRASA refunding transaction.
PR	237	Carlos Battle, Juan	9/8/2020	0.80	\$ 684.00	\$ 547.20	Participate on call with C. Yamin (AAFAF) and B. Fernandez (AAFAF) to discuss open matters related to PRASA refunding timetable, working group selection and notification to selected working group member to date.
Outside PR	2	Sekhar, Nikhil	9/8/2020	0.40	\$ 371.00	\$ 148.40	Update unemployment trust fund forecast to incorporate updated statistics received from the Puerto Rico Department of Labor.
PR	216	Llompert, Sofia	9/8/2020	0.20	\$ 366.00	\$ 73.20	Participate on call with J. Bayne (AAFAF) regarding AAFAF transition document.
PR	216	Llompert, Sofia	9/8/2020	0.80	\$ 366.00	\$ 292.80	Review and revise AAFAF transition presentation to incorporate additional information in capital structure section.
Outside PR	231	Sekhar, Nikhil	9/8/2020	1.90	\$ 371.00	\$ 704.90	Review and revise PRASA DRA loan presentation to incorporate comments received from J. Battle (ACG).
Outside PR	213	Sekhar, Nikhil	9/9/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) regarding revised UAAL amortization schedule and implications on long-term forecast.
Outside PR	213	Feldman, Robert	9/9/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with D. Barrett (ACG) and N. Sekhar (ACG) regarding revised UAAL amortization schedule and implications on long-term forecast.
Outside PR	213	Barrett, Dennis	9/9/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) regarding revised UAAL amortization schedule and implications on long-term forecast.
Outside PR	213	Sekhar, Nikhil	9/9/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) to discuss diligence of UPR tuition growth and enrollment assumptions.
Outside PR	213	Feldman, Robert	9/9/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with N. Sekhar (ACG) to discuss diligence of UPR tuition growth and enrollment assumptions.
Outside PR	213	Sekhar, Nikhil	9/9/2020	0.70	\$ 371.00	\$ 259.70	Participate on call with R. Feldman (ACG) to discuss UPR tuition growth assumptions in Certified Fiscal Plan model.
Outside PR	213	Feldman, Robert	9/9/2020	0.70	\$ 525.00	\$ 367.50	Participate on call with N. Sekhar (ACG) to discuss UPR tuition growth assumptions in Certified Fiscal Plan model.
PR	231	Llompert, Sofia	9/9/2020	0.40	\$ 366.00	\$ 146.40	Participate on call with representatives of O'Melveny & Myers, Ankura and Marini Pietrantoni Muniz to discuss presentation related to PRASA loan in preparation for conference call with DRA advisors.
Outside PR	231	Sekhar, Nikhil	9/9/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with representatives of O'Melveny & Myers, Ankura and Marini Pietrantoni Muniz to discuss presentation related to PRASA loan in preparation for conference call with DRA advisors.
PR	231	Carlos Battle, Juan	9/9/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with representatives of O'Melveny & Myers, Ankura and Marini Pietrantoni Muniz to discuss presentation related to PRASA loan in preparation for conference call with DRA advisors.
Outside PR	231	Battle, Fernando	9/9/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with representatives of O'Melveny & Myers, Ankura and Marini Pietrantoni Muniz to discuss presentation related to PRASA loan in preparation for conference call with DRA advisors.
PR	237	Llompert, Sofia	9/9/2020	1.00	\$ 366.00	\$ 366.00	Participate on call with representatives of AAFAF, PRASA and Ankura to discuss process for PRASA refunding transaction.
Outside PR	237	Battle, Fernando	9/9/2020	1.00	\$ 917.00	\$ 917.00	Participate on call with representatives of AAFAF, PRASA and Ankura to discuss process for PRASA refunding transaction.
Outside PR	213	Battle, Fernando	9/9/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with D. Barrett (ACG) in advance of call with GLC advisors.
Outside PR	213	Barrett, Dennis	9/9/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with F. Battle (ACG) in advance of call with GLC advisors.
Outside PR	213	Feldman, Robert	9/9/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with F. Battle (ACG), D. Barrett (ACG) and GLC advisors to discuss next steps in debt restructuring process for UPR.
Outside PR	213	Barrett, Dennis	9/9/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with F. Battle (ACG), R. Feldman (ACG) and GLC advisors to discuss next steps in debt restructuring process for UPR.
Outside PR	213	Battle, Fernando	9/9/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Barrett (ACG), R. Feldman (ACG) and GLC advisors to discuss next steps in debt restructuring process for UPR.
Outside PR	216	Barrett, Dennis	9/9/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with F. Battle (ACG) to discuss source of recurring funds for MTA P3 Authority transaction as required by FOMB.
Outside PR	216	Battle, Fernando	9/9/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Barrett (ACG) to discuss source of recurring funds for MTA P3 Authority transaction as required by FOMB.
Outside PR	237	Battle, Fernando	9/9/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with J. Battle (ACG) to discuss PRASA refunding transaction.
PR	237	Carlos Battle, Juan	9/9/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with F. Battle (ACG) to discuss PRASA refunding transaction.
Outside PR	25	Parker, Christine	9/9/2020	2.30	\$ 200.00	\$ 460.00	Revise Exhibit C time descriptions for the period 9/1/20 - 9/5/20 for inclusion in the September 2020 monthly fee statement.
Outside PR	25	Parker, Christine	9/9/2020	2.70	\$ 200.00	\$ 540.00	Review Exhibit C time descriptions for the period 9/1/20 - 9/5/20 for inclusion in the September 2020 monthly fee statement.
Outside PR	25	Parker, Christine	9/9/2020	4.00	\$ 200.00	\$ 800.00	Prepare meeting reconciliations for the period 8/1/20 - 8/8/20 for inclusion in the August 2020 monthly fee statement.
PR	210	Carlos Battle, Juan	9/9/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with J. Piza (Ports) to discuss strategies for approval of Ports O&M project of regional airports.
PR	210	Llompert, Sofia	9/9/2020	0.90	\$ 366.00	\$ 329.40	Review and revise summary Ports financial projections to incorporate key terms of O&M transaction in response to request from representatives of Ports.
PR	210	Llompert, Sofia	9/9/2020	1.70	\$ 366.00	\$ 622.20	Prepare summary of Ports financial projections to evaluate impact of O&M transaction in response to request from representatives of Ports.
Outside PR	213	Barrett, Dennis	9/9/2020	0.10	\$ 850.00	\$ 85.00	Correspond with A. Toro (BH) regarding UPR pension funding over 25 years versus 30 years as described in the UPR Certified Fiscal Plan.
Outside PR	216	Barrett, Dennis	9/9/2020	1.20	\$ 850.00	\$ 1,020.00	Research AMA budget constraints and try to find potential sources of budget by reviewing the Fiscal Plan and budget-to-actuals.
PR	237	Carlos Battle, Juan	9/9/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with J. Rodriguez (BoFA) to discuss approval of Bank of America to participate in PRASA refunding transaction.
PR	237	Carlos Battle, Juan	9/9/2020	0.30	\$ 684.00	\$ 205.20	Prepare comparable analysis and recommendation for compensation structure and split for underwriters of potential PRASA refunding.
PR	237	Carlos Battle, Juan	9/9/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with B. Fernandez (AAFAF) and C. Yamin (AAFAF) to discuss bond counsel and underwriter's counsel selection process and alternatives for potential PRASA refunding transaction.
Outside PR	237	Battle, Fernando	9/9/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (AAFAF) to discuss several matters related to PRASA refunding.
Outside PR	213	Feldman, Robert	9/9/2020	0.70	\$ 525.00	\$ 367.50	Modify UPR revised Fiscal Plan for alternative scenarios with revised assumptions regarding pensions, savings and illustrative recovery.
Outside PR	213	Sekhar, Nikhil	9/9/2020	1.30	\$ 371.00	\$ 482.30	Perform due diligence on UPR tuition and enrollment historical data to determine viability in long-term projections.
Outside PR	213	Feldman, Robert	9/9/2020	1.10	\$ 525.00	\$ 577.50	Prepare financial bridge on annual basis for 6-year period from UPR Certified Fiscal Plan to UPR revised model as part of UPR restructuring analysis.
Outside PR	213	Barrett, Dennis	9/9/2020	1.10	\$ 850.00	\$ 935.00	Prepare alternative pension UAAL amortization schedule and run through long-term forecast to understand implications on cash flows.
Outside PR	213	Battle, Fernando	9/9/2020	0.30	\$ 917.00	\$ 275.10	Review pension reform chapter of Certified Fiscal Plan in anticipation of call with UPR creditor advisors.
Outside PR	213	Battle, Fernando	9/9/2020	0.50	\$ 917.00	\$ 458.50	Review and provide comments to AAFAF response to UPR liquidity facility request.
PR	216	Llompert, Sofia	9/9/2020	0.60	\$ 366.00	\$ 219.60	Review transition materials for independent government entities provided by J. Bayne (AAFAF) for preparation of uniform templates.
PR	216	Llompert, Sofia	9/9/2020	1.10	\$ 366.00	\$ 402.60	Prepare summary of items required in the transition report template for independent government entities based on the guidelines provided by J. Bayne (AAFAF).
PR	231	Carlos Battle, Juan	9/9/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with B. Fernandez (AAFAF) to discuss presentation prepared for discussion with advisors of the DRA in connection with the PRASA DRA loan.
PR	231	Carlos Battle, Juan	9/9/2020	0.70	\$ 684.00	\$ 478.80	Participate on call with R. Mendez (McV) and A. Garcia (McV) to discuss strategy for discussions on restructuring alternatives for PRASA DRA Loan.
Outside PR	231	Battle, Fernando	9/9/2020	0.50	\$ 917.00	\$ 458.50	Review and provide comments to the PRASA DRA loan presentation to be discussed with DRA creditor advisors.
Outside PR	216	Battle, Fernando	9/10/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with D. Barrett (ACG), AAFAF and Ferry Authority to respond to FOMB letter regarding the P3 Authority contract.
Outside PR	216	Barrett, Dennis	9/10/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with F. Battle (ACG), AAFAF and Ferry Authority to respond to FOMB letter regarding the P3 Authority contract.
Outside PR	213	Feldman, Robert	9/10/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives of AAFAF, Ankura and O'Melveny & Myers to discuss strategy regarding UPR forbearance extension.
Outside PR	213	Barrett, Dennis	9/10/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives of AAFAF, Ankura and O'Melveny & Myers to discuss strategy regarding UPR forbearance extension.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	213	Battle, Fernando	9/10/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives of AAFAF, Ankura and O'Melveny & Myers to discuss strategy regarding UPR forbearance extension.
Outside PR	231	Battle, Fernando	9/10/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with representatives of O'Melveny & Myers and J. Battle (ACG) to discuss pending transactions related to DRA and presentation related to PRASA loan.
PR	231	Carlos Battle, Juan	9/10/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with representatives of O'Melveny & Myers and F. Battle (ACG) to discuss pending transactions related to DRA and presentation related to PRASA loan.
Outside PR	231	Battle, Fernando	9/10/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with J. Battle (ACG) to discuss proposed approach with regards to discussion with advisors to the DRA in connection with the PRASA DRA loan.
PR	231	Carlos Battle, Juan	9/10/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with F. Battle (ACG) to discuss proposed approach with regards to discussion with advisors to the DRA in connection with the PRASA DRA loan.
Outside PR	213	Feldman, Robert	9/10/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives of UPR, O'Melveny & Myers and Ankura to discuss UPR restructuring.
Outside PR	213	Barrett, Dennis	9/10/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives of UPR, O'Melveny & Myers and Ankura to discuss UPR restructuring.
Outside PR	213	Battle, Fernando	9/10/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives of UPR, O'Melveny & Myers and Ankura to discuss UPR restructuring.
PR	231	Carlos Battle, Juan	9/10/2020	0.60	\$ 684.00	\$ 410.40	Participate on call with F. Battle (ACG), M. DiConza (OMM) and M. Kremer (OMM) to discuss notice to be given to DRA regarding potential upcoming refunding.
Outside PR	231	Battle, Fernando	9/10/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with J. Battle (ACG), M. DiConza (OMM) and M. Kremer (OMM) to discuss notice to be given to DRA regarding potential upcoming refunding.
PR	231	Carlos Battle, Juan	9/10/2020	1.00	\$ 684.00	\$ 684.00	Participate on call with representatives of O'Melveny & Myers, Ankura, Marini, McConnell Valdes and Houlihan Lokey to discuss PRASA DRA loan restructuring alternatives.
Outside PR	231	Battle, Fernando	9/10/2020	1.00	\$ 917.00	\$ 917.00	Participate on call with representatives of O'Melveny & Myers, Ankura, Marini, McConnell Valdes and Houlihan Lokey to discuss PRASA DRA loan restructuring alternatives.
Outside PR	216	Barrett, Dennis	9/10/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with F. Battle (ACG) in advance of call with Ferry Authority.
Outside PR	216	Battle, Fernando	9/10/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with D. Barrett (ACG) in advance of call with Ferry Authority.
Outside PR	25	Parker, Christine	9/10/2020	4.10	\$ 200.00	\$ 820.00	Prepare meeting reconciliations for the period 8/9/20 - 8/15/20 for inclusion in the August 2020 monthly fee statement.
Outside PR	25	Parker, Christine	9/10/2020	4.10	\$ 200.00	\$ 820.00	Prepare meeting reconciliations for the period 8/16/20 - 8/22/20 for inclusion in the August 2020 monthly fee statement.
PR	234	Carlos Battle, Juan	9/10/2020	0.40	\$ 684.00	\$ 273.60	Participate on working group call for Puerto Rico Housing Finance Authority refunding with representatives of Goldman Sachs, Greenberg, Ballard Spahr, AAFAF, PRHFA, PHA, Cancio Nadal Rivera to discuss HUD approval letter, pending due diligence questions and status of POS.
Outside PR	234	Sekhar, Nikhil	9/10/2020	0.60	\$ 371.00	\$ 222.60	Prepare HFA investor presentation into government format as requested by J. Battle (ACG).
PR	237	Carlos Battle, Juan	9/10/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with B. Fernandez (AAFAF) to provide update on status of PRASA refunding transaction.
Outside PR	216	Barrett, Dennis	9/10/2020	0.30	\$ 850.00	\$ 255.00	Draft response to FOMB letter regarding Ferry's p3.
PR	234	Carlos Battle, Juan	9/10/2020	0.60	\$ 684.00	\$ 410.40	Participate on call with G. Kaufman (GS) to discuss final timetable and public notification of Puerto Rico Housing Finance Authority refunding transaction.
PR	216	Carlos Battle, Juan	9/10/2020	0.70	\$ 684.00	\$ 478.80	Participate on call with B. Fernandez (AAFAF) and representatives of RBC Capital Markets to discuss municipal market conditions and update on the trading of Puerto Rico credits.
Outside PR	213	Sekhar, Nikhil	9/10/2020	1.50	\$ 371.00	\$ 556.50	Continue to perform due diligence on UPR tuition and enrollment drivers to determine viability in long-term projections based on historical trends.
Outside PR	213	Barrett, Dennis	9/10/2020	0.70	\$ 850.00	\$ 595.00	Draft UPR slides for M. Gonzalez's (AAFAF) discussion with O. Marrero (AAFAF) on go-forward strategy.
Outside PR	213	Carlos Battle, Fernando	9/10/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with representatives of Citi to discuss UPR debt restructuring process and long-term financial projections preparation.
Outside PR	216	Sekhar, Nikhil	9/10/2020	2.30	\$ 371.00	\$ 853.30	Prepare weekly update and dashboard as requested by O. Marrero (AAFAF).
Outside PR	216	Battle, Fernando	9/10/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with Z. Vera (ATM consultant) to discuss federal funding available for MTA programs.
Outside PR	216	Battle, Fernando	9/10/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with C. Diaz (KPMG) and M. Perez (MTA) to discuss sources of funding for gap identified by FOMB related to MTA P3.
Outside PR	216	Battle, Fernando	9/10/2020	0.30	\$ 917.00	\$ 275.10	Research and draft language to include in P3 Authority response to FOMB letter related to MTA P3 transaction and identification of funding sources.
PR	216	Llompert, Sofia	9/10/2020	0.60	\$ 366.00	\$ 219.60	Prepare initial transition exhibits template for independent entities requested by J. Bayne (AAFAF) based on specific government guidelines provided.
PR	216	Llompert, Sofia	9/10/2020	0.80	\$ 366.00	\$ 292.80	Review and revise transition memorandum template for independent entities requested by J. Bayne (AAFAF) based on specific government guidelines provided.
PR	216	Llompert, Sofia	9/10/2020	1.30	\$ 366.00	\$ 475.80	Prepare initial transition memorandum template for independent entities requested by J. Bayne (AAFAF) based on sample reports provided.
Outside PR	237	Sekhar, Nikhil	9/10/2020	0.30	\$ 371.00	\$ 111.30	Prepare account balances schedules for PRASA as requested by J. Battle (ACG).
PR	231	Carlos Battle, Juan	9/10/2020	0.20	\$ 684.00	\$ 136.80	Correspond with M. DiConza (OMM) and M. Kremer (OMM) in connection with proposed strategies with the DRA in connection with upcoming potential transactions for Puerto Rico Housing Finance Authority and PRASA.
PR	231	Carlos Battle, Juan	9/10/2020	0.60	\$ 684.00	\$ 410.40	Participate on call with M. Kremer (OMM) to discuss outcome of call with advisors to the DRA and potential next steps and path forward.
PR	231	Carlos Battle, Juan	9/10/2020	0.80	\$ 684.00	\$ 547.20	Participate on call with C. Yamin (AAFAF) and B. Fernandez (AAFAF) to provide update following call among AAFAF advisory team and DRA advisors regarding PRASA DRA Loan.
Outside PR	50	Battle, Fernando	9/11/2020	0.60	\$ 917.00	\$ 550.20	Participate on monthly PREPA creditor conference call with representatives of O'Melveny & Myers, Filsinger Energy Partners, Ankura and creditor advisors and mediation panel.
Outside PR	2	Sekhar, Nikhil	9/11/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) and representatives of the Puerto Rico Department of Labor to discuss CRF funding timing and process for transfer to unemployment trust fund.
Outside PR	2	Feldman, Robert	9/11/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) and representatives of the Puerto Rico Department of Labor to discuss CRF funding timing and process for transfer to unemployment trust fund.
Outside PR	2	Sekhar, Nikhil	9/11/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss the Lost Wages Assistance Program new UIPL and cost.
Outside PR	2	Feldman, Robert	9/11/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) to discuss the Lost Wages Assistance Program new UIPL and cost.
Outside PR	2	Sekhar, Nikhil	9/11/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) to discuss impact of CRF transfer to unemployment trust fund as part of request from C. Yamin (AAFAF).
Outside PR	2	Feldman, Robert	9/11/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with N. Sekhar (ACG) to discuss impact of CRF transfer to unemployment trust fund as part of request from C. Yamin (AAFAF).
PR	221	Llompert, Sofia	9/11/2020	1.20	\$ 366.00	\$ 439.20	Participate on non-title III update call with representatives of Ankura, O'Melveny & Myers, Pietrantonio Mendez & Alvarez and AAFAF.
PR	221	Carlos Battle, Juan	9/11/2020	1.20	\$ 684.00	\$ 820.80	Participate on non-title III update call with representatives of Ankura, O'Melveny & Myers, Pietrantonio Mendez & Alvarez and AAFAF.
Outside PR	221	Barrett, Dennis	9/11/2020	1.20	\$ 850.00	\$ 1,020.00	Participate on non-title III update call with representatives of Ankura, O'Melveny & Myers, Pietrantonio Mendez & Alvarez and AAFAF.
Outside PR	221	Battle, Fernando	9/11/2020	1.20	\$ 917.00	\$ 1,100.40	Participate on non-title III update call with representatives of Ankura, O'Melveny & Myers, Pietrantonio Mendez & Alvarez and AAFAF.
Outside PR	231	Battle, Fernando	9/11/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with M. DiConza (OMM), M. Kremer (OMM), L. Marini (Marini) and J. Battle (ACG) to discuss PRASA DRA loan terms as part of discussions with DRA advisors.
PR	231	Carlos Battle, Juan	9/11/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with M. DiConza (OMM), M. Kremer (OMM), L. Marini (Marini) and F. Battle (ACG) to discuss PRASA DRA loan terms as part of discussions with DRA advisors.
PR	210	Llompert, Sofia	9/11/2020	0.60	\$ 366.00	\$ 219.60	Participate on call with C. Trinidad (Ports), J. Bayne (AAFAF), C. Yamin (AAFAF), M. Rodriguez (PMA), A. Billoch (PMA) and J. Battle (ACG) regarding Ports Lufthansa project.
PR	210	Carlos Battle, Juan	9/11/2020	0.60	\$ 684.00	\$ 410.40	Participate on call with C. Trinidad (Ports), J. Bayne (AAFAF), C. Yamin (AAFAF), M. Rodriguez (PMA), A. Billoch (PMA) and S. Llompert (ACG) regarding Ports Lufthansa project.
PR	237	Carlos Battle, Juan	9/11/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with F. Battle (ACG) to discuss PRASA DRA Loan potential restructuring alternatives and compensation structure recommendation regarding PRASA refunding transaction.
Outside PR	237	Battle, Fernando	9/11/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with J. Battle (ACG) to discuss PRASA DRA Loan potential restructuring alternatives and compensation structure recommendation regarding PRASA refunding transaction.
Outside PR	25	Parker, Christine	9/11/2020	3.80	\$ 200.00	\$ 760.00	Prepare meeting reconciliations for the period 8/23/20 - 8/31/20 for inclusion in the August 2020 monthly fee statement.
PR	234	Carlos Battle, Juan	9/11/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with I. Caraballo (AAFAF), B. Fernandez (AAFAF) and C. Yamin (AAFAF) regarding communications strategy with regards to PRHFA refunding.
PR	237	Carlos Battle, Juan	9/11/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with J. Rodriguez (BofA) to discuss status of internal approval for participation in PRASA potential refunding.
PR	237	Carlos Battle, Juan	9/11/2020	0.80	\$ 684.00	\$ 547.20	Prepare compensation analysis and recommendation as requested by B. Fernandez (AAFAF).
PR	237	Carlos Battle, Juan	9/11/2020	1.30	\$ 684.00	\$ 889.20	Continue preparing compensation analysis and recommendation as requested by B. Fernandez (AAFAF).
PR	237	Carlos Battle, Juan	9/11/2020	1.40	\$ 684.00	\$ 957.60	Participate on call with J. Gavin (Citi) to discuss PRASA refunding opportunities and PRASA loan held by DRA restructuring alternatives.
Outside PR	2	Sekhar, Nikhil	9/11/2020	0.40	\$ 371.00	\$ 148.40	Update unemployment trust fund forecast to incorporate updated statistics received from the Puerto Rico Department of Labor.
Outside PR	2	Feldman, Robert	9/11/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with I. Mass (PRDOL) to discuss lost wages assistance program analysis.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	2	Feldman, Robert	9/11/2020	0.40	\$ 525.00	\$ 210.00	Read and review amendment to unemployment UIPL to understand implications on lost wages assistance program.
Outside PR	2	Feldman, Robert	9/11/2020	1.00	\$ 525.00	\$ 525.00	Perform preliminary financial modeling of claims and disbursements eligible for lost wages assistance program as requested by representatives of the Puerto Rico department of Labor.
Outside PR	213	Barrett, Dennis	9/11/2020	0.80	\$ 850.00	\$ 680.00	Update UPR slides for comments provided by F. Battle (ACG) and M. Kremer (ACG).
Outside PR	213	Battle, Fernando	9/11/2020	0.20	\$ 917.00	\$ 183.40	Review and provide one pager related to UPR debt restructuring prepared at the request of AAFAP for discussion with O. Marrero (AAFAF).
PR	216	Llompert, Sofia	9/11/2020	0.40	\$ 366.00	\$ 146.40	Correspond with F. Battle (ACG) and J. Battle (ACG) regarding transition templates prepared in response to request from J. Bayne (ACG).
PR	216	Llompert, Sofia	9/11/2020	1.40	\$ 366.00	\$ 512.40	Review and revise transition memorandum template for independent entities requested by J. Bayne (AAFAF) to incorporate specific information required.
PR	216	Llompert, Sofia	9/11/2020	1.70	\$ 366.00	\$ 622.20	Review and revise transition exhibits template for independent entities requested by J. Bayne (AAFAF) to incorporate specific information required.
Outside PR	216	Battle, Fernando	9/11/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with J. Chang (Moody's) to discuss credit opinion research report.
Outside PR	216	Battle, Fernando	9/11/2020	0.70	\$ 917.00	\$ 641.90	Review and provide comments to Moody's PREPA Credit opinion research report.
Outside PR	2	Sekhar, Nikhil	9/12/2020	1.60	\$ 371.00	\$ 593.60	Prepare draft waterfall analysis to determine cost of the Lost Wages Assistance Program to UI, PUA and PEUC and determine any excess funds available as requested by Puerto Rico department of Labor prior to discussing with R. Feldman (ACG).
Outside PR	2	Feldman, Robert	9/12/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with I. Mass (PRDOL) and representatives of IT advisory firm to discuss lost wages assistance program analysis.
Outside PR	2	Feldman, Robert	9/12/2020	2.10	\$ 525.00	\$ 1,102.50	Model unemployment insurance and pandemic unemployment assistance claims as part of lost wages assistance program analysis as requested by representatives of the Puerto Rico department of Labor.
PR	234	Carlos Battle, Juan	9/13/2020	0.60	\$ 684.00	\$ 410.40	Review and revise press release for proposed refunding of Puerto Rico Housing Finance Authority bonds.
PR	231	Carlos Battle, Juan	9/14/2020	0.60	\$ 684.00	\$ 410.40	Participate on call with representatives of Citi and D. Barrett (ACG) to discuss potential restructuring alternatives to PRASA-DRA loan.
Outside PR	231	Barrett, Dennis	9/14/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with representatives of Citi and J. Battle (ACG) to discuss potential restructuring alternatives to PRASA-DRA loan.
Outside PR	2	Sekhar, Nikhil	9/14/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG), I. Mass (PRDOL) and A. Huls (FAST) to discuss claims reports received and request additional information needed for the Lost Wages Assistance Program analysis.
Outside PR	2	Feldman, Robert	9/14/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG), I. Mass (PRDOL) and A. Huls (FAST) to discuss claims reports received and request additional information needed for the Lost Wages Assistance Program analysis.
Outside PR	2	Sekhar, Nikhil	9/14/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) to discuss updated claims information received from Evertec for the Lost Wages Assistance Program cost analysis.
Outside PR	2	Feldman, Robert	9/14/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with N. Sekhar (ACG) to discuss updated claims information received from Evertec for the Lost Wages Assistance Program cost analysis.
Outside PR	2	Sekhar, Nikhil	9/14/2020	0.50	\$ 371.00	\$ 185.50	Participate call with R. Feldman (ACG), I. Mass (PRDOL) and representatives from Evertec to discuss request for claims reports needed for the Lost Wages Assistance Program analysis (partial).
Outside PR	2	Feldman, Robert	9/14/2020	0.80	\$ 525.00	\$ 420.00	Participate call with N. Sekhar (ACG), I. Mass (PRDOL) and representatives from Evertec to discuss request for claims reports needed for the Lost Wages Assistance Program analysis.
Outside PR	2	Battle, Fernando	9/14/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with R. Feldman (ACG), N. Sekhar (ACG) and representatives of the Puerto Rico Department of Labor and AAFAP to discuss the Lost Wages Assistance Program cost estimate analysis request.
Outside PR	2	Sekhar, Nikhil	9/14/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with R. Feldman (ACG), F. Battle (ACG) and representatives of the Puerto Rico Department of Labor and AAFAP to discuss the Lost Wages Assistance Program cost estimate analysis request.
Outside PR	2	Feldman, Robert	9/14/2020	0.60	\$ 525.00	\$ 315.00	Participate on call with N. Sekhar (ACG), F. Battle (ACG) and representatives of the Puerto Rico Department of Labor and AAFAP to discuss the Lost Wages Assistance Program cost estimate analysis request.
Outside PR	2	Sekhar, Nikhil	9/14/2020	0.90	\$ 371.00	\$ 333.90	Participate on call with R. Feldman (ACG) to discuss waterfall analysis including UI, PUA and PEUC claims as part of the Lost Wages Assistance Program cost analysis.
Outside PR	2	Feldman, Robert	9/14/2020	0.90	\$ 525.00	\$ 472.50	Participate on call with N. Sekhar (ACG) to discuss waterfall analysis including UI, PUA and PEUC claims as part of the Lost Wages Assistance Program cost analysis.
PR	21	Llompert, Sofia	9/14/2020	0.60	\$ 366.00	\$ 219.60	Participate on call with representatives of Ankura to discuss outstanding workstreams and go-forward items for the week.
Outside PR	21	Sekhar, Nikhil	9/14/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with representatives of Ankura to discuss outstanding workstreams and go-forward items for the week.
Outside PR	21	Feldman, Robert	9/14/2020	0.60	\$ 525.00	\$ 315.00	Participate on call with representatives of Ankura to discuss outstanding workstreams and go-forward items for the week.
PR	21	Carlos Battle, Juan	9/14/2020	0.60	\$ 684.00	\$ 410.40	Participate on call with representatives of Ankura to discuss outstanding workstreams and go-forward items for the week.
Outside PR	21	Barrett, Dennis	9/14/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with representatives of Ankura to discuss outstanding workstreams and go-forward items for the week.
Outside PR	21	Battle, Fernando	9/14/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives of Ankura to discuss outstanding workstreams and go-forward items for the week.
PR	237	Llompert, Sofia	9/14/2020	0.50	\$ 366.00	\$ 183.00	Participate on weekly PRASA refunding update call with representatives of Ankura, AAFAP and Barclays.
Outside PR	237	Sekhar, Nikhil	9/14/2020	0.50	\$ 371.00	\$ 185.50	Participate on weekly PRASA refunding update call with representatives of Ankura, AAFAP and Barclays.
PR	237	Carlos Battle, Juan	9/14/2020	0.50	\$ 684.00	\$ 342.00	Participate on weekly PRASA refunding update call with representatives of Ankura, AAFAP and Barclays.
Outside PR	237	Battle, Fernando	9/14/2020	0.50	\$ 917.00	\$ 458.50	Participate on weekly PRASA refunding update call with representatives of Ankura, AAFAP and Barclays.
PR	237	Llompert, Sofia	9/14/2020	0.90	\$ 366.00	\$ 329.40	Participate on call with representatives of Barclays, Citi and Ankura to discuss potential PRASA refunding transaction process.
Outside PR	237	Sekhar, Nikhil	9/14/2020	0.90	\$ 371.00	\$ 333.90	Participate on call with representatives of Barclays, Citi and Ankura to discuss potential PRASA refunding transaction process.
PR	237	Carlos Battle, Juan	9/14/2020	0.90	\$ 684.00	\$ 615.60	Participate on call with representatives of Barclays, Citi and Ankura to discuss potential PRASA refunding transaction process.
Outside PR	237	Battle, Fernando	9/14/2020	0.90	\$ 917.00	\$ 825.30	Participate on call with representatives of Barclays, Citi and Ankura to discuss potential PRASA refunding transaction process.
Outside PR	2	Sekhar, Nikhil	9/14/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss claims and disbursements reports received from FAST and Evertec and outstanding questions for respective representatives.
Outside PR	2	Feldman, Robert	9/14/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) to discuss claims and disbursements reports received from FAST and Evertec and outstanding questions for respective representatives.
Outside PR	2	Sekhar, Nikhil	9/14/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) to discuss the Lost Wages Assistance Program claims analysis and associated costs.
Outside PR	2	Feldman, Robert	9/14/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with N. Sekhar (ACG) to discuss the Lost Wages Assistance Program claims analysis and associated costs.
Outside PR	216	Battle, Fernando	9/14/2020	0.50	\$ 917.00	\$ 458.50	Participate on weekly AAFAP transition call with J. Bayne (AAFAF), F. Sanchez (AAFAF), S. Llompert (ACG) and J. Battle (ACG) to discuss status of materials being prepared for transition process.
PR	216	Llompert, Sofia	9/14/2020	0.50	\$ 366.00	\$ 183.00	Participate on weekly AAFAP transition call with J. Bayne (AAFAF), F. Sanchez (AAFAF), J. Battle (ACG) and F. Battle (ACG) to discuss status of materials being prepared for transition process.
PR	216	Carlos Battle, Juan	9/14/2020	0.50	\$ 684.00	\$ 342.00	Participate on weekly AAFAP transition call with J. Bayne (AAFAF), F. Sanchez (AAFAF), S. Llompert (ACG) and F. Battle (ACG) to discuss status of materials being prepared for transition process.
PR	231	Carlos Battle, Juan	9/14/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with F. Battle (ACG) to discuss potential restructuring alternatives for PRASA - DRA loan.
Outside PR	231	Battle, Fernando	9/14/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Battle (ACG) to discuss potential restructuring alternatives for PRASA - DRA loan.
Outside PR	50	Battle, Fernando	9/14/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with C. Saavedra (AAFAF) to discuss liquidity facility in preparation for bi-weekly creditor call.
PR	200	Llompert, Sofia	9/14/2020	0.20	\$ 366.00	\$ 73.20	Correspond with A. Cruz (Hacienda) regarding financial information for COFINA annual report.
PR	200	Llompert, Sofia	9/14/2020	0.50	\$ 366.00	\$ 183.00	Review and revise COFINA annual statement to incorporate updated revenue numbers for FY20 and FY21.
PR	200	Llompert, Sofia	9/14/2020	1.60	\$ 366.00	\$ 585.60	Prepare summary of SUT collections outstanding information for A. Cruz (Hacienda) for purposes of COFINA annual report.
PR	237	Carlos Battle, Juan	9/14/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with J. Rodriguez (BoFA) and C. Rein (BoFA) to discuss matters related to potential PRASA refunding syndicate terms and conditions.
PR	237	Carlos Battle, Juan	9/14/2020	0.20	\$ 684.00	\$ 136.80	Prepare action plan and list of open issues to discuss with representatives of AAFAP, Ankura and Barclays during weekly check-in call in connection with potential PRASA refunding.
Outside PR	2	Sekhar, Nikhil	9/14/2020	0.50	\$ 371.00	\$ 185.50	Review and revise FAST data summary sheet to include implied disbursements based on number of claimants and weekly benefit amount as part of lost wages assistance analysis due diligence.
Outside PR	2	Sekhar, Nikhil	9/14/2020	0.50	\$ 371.00	\$ 185.50	Prepare summary sheet to illustrate distribution of UI claimants from source data received from Evertec as part of lost wages assistance due diligence prior to sending to R. Feldman (ACG) for review.
Outside PR	2	Sekhar, Nikhil	9/14/2020	0.60	\$ 371.00	\$ 222.60	Prepare summary sheet to illustrate the distribution of PUA claimants based on weekly average benefit using source data provided by FAST program prior to sending to R. Feldman (ACG) for review.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	2	Feldman, Robert	9/14/2020	1.40	\$ 525.00	\$ 735.00	Review and analyze data provided by Evertec, FAST and the Puerto Rico Department of Labor with regard to unemployment claims as part of lost wages assistance state cost share analysis.
Outside PR	2	Feldman, Robert	9/14/2020	1.80	\$ 525.00	\$ 945.00	Prepare model to analyze state cost share relative to federal lost wages contributions as part of lost wages assistance state cost share analysis.
PR	237	Carlos Batlle, Juan	9/14/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with L. Alfaro (Barclays) to discuss agenda and issues that need to be addressed with Citi (FOMB advisor) in connection with potential PRASA refunding transaction.
PR	237	Carlos Batlle, Juan	9/14/2020	0.50	\$ 684.00	\$ 342.00	Review AAFAP recommendation memorandum regarding bond counsel selection for potential PRASA refunding.
PR	237	Carlos Batlle, Juan	9/14/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with L. Alfaro (Barclays) to discuss PRASA subordinated bonds tax matters.
PR	237	Carlos Batlle, Juan	9/14/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with B. Fernandez (AAFAF) to discuss matters related to potential refunding of PRASA senior obligations.
Outside PR	213	Barrett, Dennis	9/14/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with M. Gonzalez (AAFAF) regarding UPR liquidity and response to the UPR.
Outside PR	213	Barrett, Dennis	9/14/2020	0.80	\$ 850.00	\$ 680.00	Diligence UPR Fiscal Plan and tuition growth rate assumptions and research long-term tuition growth rates stateside.
PR	237	Carlos Batlle, Juan	9/14/2020	0.40	\$ 684.00	\$ 273.60	Continue reviewing and revising AAFAP Board of Directors recommendation memorandum regarding bond counsel selection for potential refunding.
PR	237	Carlos Batlle, Juan	9/14/2020	0.60	\$ 684.00	\$ 410.40	Participate on call with C. Yamin (AAFAF) and B. Fernández (AAFAF) to discuss bond counsel selection process for potential refunding transaction.
Outside PR	237	Battle, Fernando	9/14/2020	0.20	\$ 917.00	\$ 183.40	Review PRASA identified holders list as part of PRASA refunding analysis.
Outside PR	237	Battle, Fernando	9/14/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with representatives of Citi to discuss PRASA refunding structure and legal matters impacting the transaction.
PR	216	Carlos Batlle, Juan	9/14/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with L. Lugero (BPPR) to discuss LIBOR transition alternatives for municipal loans.
Outside PR	216	Battle, Fernando	9/14/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with representatives of AAFAF to discuss status of transition report requested by AAFAF.
Outside PR	2	Battle, Fernando	9/14/2020	0.10	\$ 917.00	\$ 91.70	Review Presidential memorandum related to UIPL No. 27-20 related to lost wages assistance program in preparation for conference call with Puerto Rico Department of Labor representatives.
Outside PR	216	Battle, Fernando	9/14/2020	0.20	\$ 917.00	\$ 183.40	Review audited financial statements status report prepared by Hacienda.
Outside PR	2	Sekhar, Nikhil	9/15/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with representatives of Ankura, FEMA, the Puerto Rico Department of Labor and COR3 to discuss Lost Wage Assistance Program timing and confirm state match questions in order to develop accurate cost estimate.
Outside PR	2	Feldman, Robert	9/15/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with representatives of Ankura, FEMA, the Puerto Rico Department of Labor and COR3 to discuss Lost Wage Assistance Program timing and confirm state match questions in order to develop accurate cost estimate.
Outside PR	2	Battle, Fernando	9/15/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with representatives of Ankura, FEMA, the Puerto Rico Department of Labor and COR3 to discuss Lost Wage Assistance Program timing and confirm state match questions in order to develop accurate cost estimate.
Outside PR	2	Battle, Fernando	9/15/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with D. Barrett (ACG) to discuss emergency reserve funds and reconciliation to Hacienda uses.
Outside PR	2	Barrett, Dennis	9/15/2020	0.70	\$ 850.00	\$ 595.00	Participate on call with F. Battle (ACG) to discuss emergency reserve funds and reconciliation to Hacienda uses.
Outside PR	2	Sekhar, Nikhil	9/15/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with R. Feldman (ACG) and representatives of FAST and the Puerto Rico Department of Labor to discuss PUA reports as part of diligence process in determining accurate claims numbers for the Lost Wage Assistance Program cost analysis.
Outside PR	2	Feldman, Robert	9/15/2020	0.80	\$ 525.00	\$ 420.00	Participate on call with N. Sekhar (ACG) and representatives of FAST and the Puerto Rico Department of Labor to discuss PUA reports as part of diligence process in determining accurate claims numbers for the Lost Wage Assistance Program cost analysis.
Outside PR	2	Sekhar, Nikhil	9/15/2020	0.70	\$ 371.00	\$ 259.70	Participate on call with R. Feldman (ACG) to walk through open items as part of diligence process for meetings with FAST and FEMA.
Outside PR	2	Feldman, Robert	9/15/2020	0.70	\$ 525.00	\$ 367.50	Participate on call with N. Sekhar (ACG) to walk through open items as part of diligence process for meetings with FAST and FEMA.
Outside PR	216	Sekhar, Nikhil	9/15/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with D. Barrett (ACG) and representatives of Conway Mackenzie to discuss updates to component unit section of weekly update for O. Marrero (AAFAF).
Outside PR	216	Barrett, Dennis	9/15/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with N. Sekhar (ACG) and representatives of Conway Mackenzie to discuss updates to component unit section of weekly update for O. Marrero (AAFAF).
PR	237	Llompert, Sofia	9/15/2020	1.00	\$ 366.00	\$ 366.00	Participate on call with N. Sekhar (ACG) and J. Battle (ACG) to discuss PRASA refunding transaction status and updates.
Outside PR	237	Sekhar, Nikhil	9/15/2020	1.00	\$ 371.00	\$ 371.00	Participate on call with S. Llompert (ACG) and J. Battle (ACG) to discuss PRASA refunding transaction status and updates.
PR	237	Carlos Batlle, Juan	9/15/2020	1.00	\$ 684.00	\$ 684.00	Participate on call with S. Llompert (ACG) and N. Sekhar (ACG) to discuss PRASA refunding transaction status and updates.
PR	216	Llompert, Sofia	9/15/2020	0.50	\$ 366.00	\$ 183.00	Participate on call with representatives of AAFAF, F. Battle (ACG) and J. Battle (ACG) regarding AAFAF transition process.
PR	216	Carlos Batlle, Juan	9/15/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with representatives of AAFAF, S. Llompert (ACG) and F. Battle (ACG) regarding AAFAF transition process.
Outside PR	216	Battle, Fernando	9/15/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives of AAFAF, S. Llompert (ACG) and J. Battle (ACG) regarding AAFAF transition process.
PR	221	Carlos Batlle, Juan	9/15/2020	0.20	\$ 684.00	\$ 136.80	Participate on bi-weekly non-Title III call with representatives of O'Melveny & Myers, Pietrantonio Mendez & Alvarez to discuss strategies and action plans for credits not under Title III proceedings. (partial)
Outside PR	221	Barrett, Dennis	9/15/2020	0.80	\$ 850.00	\$ 680.00	Participate on bi-weekly non-Title III call with representatives of O'Melveny & Myers, Pietrantonio Mendez & Alvarez to discuss strategies and action plans for credits not under Title III proceedings.
Outside PR	221	Battle, Fernando	9/15/2020	0.80	\$ 917.00	\$ 733.60	Participate on bi-weekly non-Title III call with representatives of O'Melveny & Myers, Pietrantonio Mendez & Alvarez to discuss strategies and action plans for credits not under Title III proceedings.
PR	237	Carlos Batlle, Juan	9/15/2020	0.80	\$ 684.00	\$ 547.20	Participate on call with O. Marrero (AAFAF), C. Yamin (AAFAF), B. Fernandez (AAFAF) and F. Battle (ACG) to discuss compensation structure for potential PRASA refunding.
Outside PR	237	Battle, Fernando	9/15/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with O. Marrero (AAFAF), C. Yamin (AAFAF), B. Fernandez (AAFAF) and J. Battle (ACG) to discuss compensation structure for potential PRASA refunding.
Outside PR	2	Barrett, Dennis	9/15/2020	0.90	\$ 850.00	\$ 765.00	Participate on call with F. Battle (ACG), C. Yamin (AAFAF) and C. Saavedra (AAFAF) to discuss budget resolution 63 and impact on budgetary and emergency reserves.
Outside PR	2	Battle, Fernando	9/15/2020	0.90	\$ 917.00	\$ 825.30	Participate on call with D. Barrett (ACG), C. Yamin (AAFAF) and C. Saavedra (AAFAF) to discuss budget resolution 63 and impact on budgetary and emergency reserves.
Outside PR	25	Parker, Christine	9/15/2020	0.80	\$ 200.00	\$ 160.00	Update Exhibit C with time descriptions for the period 9/6/20 - 9/12/20 for inclusion in the September 2020 monthly fee statement.
Outside PR	25	Parker, Christine	9/15/2020	1.60	\$ 200.00	\$ 320.00	Review Exhibit C time descriptions for the period 9/6/20 - 9/12/20 for inclusion in the September 2020 monthly fee statement.
PR	210	Carlos Batlle, Juan	9/15/2020	0.80	\$ 684.00	\$ 547.20	Review loan documentation related to Ports Authority of Ponce for discussion with J. Bayne (AAFAF) and A. Billoch (PMA).
PR	234	Carlos Batlle, Juan	9/15/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with representatives of Goldman Sachs, AAFAF, Greenberg and Public Housing Administration to discuss sign off of preliminary official statement for refunding transaction of Puerto Rico Housing Finance Agency bonds.
PR	200	Llompert, Sofia	9/15/2020	0.40	\$ 366.00	\$ 146.40	Correspond with F. Battle (ACG) regarding COFINA annual report outstanding information.
PR	234	Carlos Batlle, Juan	9/15/2020	0.60	\$ 684.00	\$ 410.40	Review and revise investor presentation for upcoming Puerto Rico Housing Finance Authority refunding bonds.
PR	234	Carlos Batlle, Juan	9/15/2020	0.60	\$ 684.00	\$ 410.40	Review and revise Puerto Rico Housing Finance Authority Preliminary Official Statement and investor presentation.
Outside PR	2	Sekhar, Nikhil	9/15/2020	0.60	\$ 371.00	\$ 222.60	Prepare table to illustrate lost wages assistance amounts to be requested for UI, PUA and PEUC by the Puerto Rico Department of Labor based on claims waterfall analysis.
Outside PR	2	Sekhar, Nikhil	9/15/2020	0.70	\$ 371.00	\$ 259.70	Perform quality check and implement in-sheet checks on low, mid, and high scenarios to confirm accuracy of illustrated data prior to sending to R. Feldman (ACG) for review.
Outside PR	2	Sekhar, Nikhil	9/15/2020	1.00	\$ 371.00	\$ 371.00	Prepare the Lost Wages Assistance Program potential cost preliminary waterfall analysis incorporating structure/outline received from R. Feldman (ACG).
Outside PR	2	Sekhar, Nikhil	9/15/2020	1.00	\$ 371.00	\$ 371.00	Prepare draft of assumptions page in the Lost Wages Assistance Program model analysis to illustrate overarching assumptions in low, mid, and downside scenarios.
Outside PR	2	Sekhar, Nikhil	9/15/2020	1.10	\$ 371.00	\$ 408.10	Review and revise the Lost Wages Assistance Program cost analysis to incorporate PUA and PEUC data received from I. Mass (PRDOL) for 6-week period length.
PR	200	Llompert, Sofia	9/15/2020	1.20	\$ 366.00	\$ 439.20	Review and revise COFINA annual report to incorporate updated information provided by A. Cruz (Hacienda).
PR	200	Llompert, Sofia	9/15/2020	1.70	\$ 366.00	\$ 622.20	Review and revise summary of SUT collections with information provided by A. Cruz (Hacienda) for purposes of COFINA annual report.
PR	200	Llompert, Sofia	9/15/2020	1.80	\$ 366.00	\$ 658.80	Review and revise COFINA annual report to incorporate updated SUT category details.
Outside PR	200	Battle, Fernando	9/15/2020	0.30	\$ 917.00	\$ 275.10	Review update of SUT figures to be included in FY20 COFINA Annual Report.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	237	Carlos Batlle, Juan	9/15/2020	0.60	\$ 684.00	\$ 410.40	Participate on call with B. Fernandez (AAFAF) to discuss bond counsel selection process for potential PRASA refunding transaction.
PR	237	Carlos Batlle, Juan	9/15/2020	0.30	\$ 684.00	\$ 205.20	Correspond with PRASA management regarding know your customer procedures related to the potential refunding of PRASA bonds.
PR	237	Carlos Batlle, Juan	9/15/2020	0.50	\$ 684.00	\$ 342.00	Continue reviewing and revising bond counsel recommendation memorandum for AAFAF Board of Directors at the request of B. Fernández (AAFAF).
PR	237	Carlos Batlle, Juan	9/15/2020	0.60	\$ 684.00	\$ 410.40	Review and revise memorandum to AAFAF Board of Directors regarding selection of bond counsel at the request of B. Fernandez (AAFAF).
PR	237	Carlos Batlle, Juan	9/15/2020	0.60	\$ 684.00	\$ 410.40	Review and revise bond counsel recommendation memorandum for AAFAF Board of Directors at the request of B. Fernández (AAFAF).
Outside PR	2	Barrett, Dennis	9/15/2020	1.40	\$ 850.00	\$ 1,190.00	Diligence cash restriction analysis to determine ultimate classification of rainy day funds to understand hacienda report regarding replenishment of the same.
PR	216	Carlos Batlle, Juan	9/15/2020	0.80	\$ 684.00	\$ 547.20	Review GDB Certified Fiscal Plan to determine slides to be included in AAFAF transition presentation.
Outside PR	2	Feldman, Robert	9/15/2020	1.60	\$ 525.00	\$ 840.00	Prepare list of detailed assumptions page and output package as part of lost wages assistance state cost share analysis.
Outside PR	2	Feldman, Robert	9/15/2020	1.70	\$ 525.00	\$ 892.50	Prepare initial draft of 25% state matching analysis as part of lost wages assistance state cost share analysis.
Outside PR	2	Feldman, Robert	9/15/2020	1.90	\$ 525.00	\$ 997.50	Analyze and prepare summary schedules related to unemployment insurance, pandemic unemployment assistance and PEUC claims data provided by various sources as part of lost wages assistance state cost share analysis.
Outside PR	2	Feldman, Robert	9/15/2020	2.60	\$ 525.00	\$ 1,365.00	Prepare low, medium and high scenarios related to 25% state matching analysis as part of lost wages assistance state cost share analysis.
Outside PR	237	Battle, Fernando	9/15/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with L. Alfaro (Barclays) to discuss holding period for PRASA bonds.
Outside PR	2	Battle, Fernando	9/16/2020	1.20	\$ 917.00	\$ 1,100.40	Participate on call with representatives of Ankura to discuss lost wage assistance cost analysis and related assumptions before presenting to representatives of the Puerto Rico Department of Labor to be used in determination of cost share requirement amount.
Outside PR	2	Sekhar, Nikhil	9/16/2020	1.20	\$ 371.00	\$ 445.20	Participate on call with representatives of Ankura to discuss lost wage assistance cost analysis and related assumptions before presenting to representatives of the Puerto Rico Department of Labor to be used in determination of cost share requirement amount.
Outside PR	2	Feldman, Robert	9/16/2020	1.20	\$ 525.00	\$ 630.00	Participate on call with representatives of Ankura to discuss lost wage assistance cost analysis and related assumptions before presenting to representatives of the Puerto Rico Department of Labor to be used in determination of cost share requirement amount.
Outside PR	2	Barrett, Dennis	9/16/2020	1.20	\$ 850.00	\$ 1,020.00	Participate on call with representatives of Ankura to discuss lost wage assistance cost analysis and related assumptions before presenting to representatives of the Puerto Rico Department of Labor to be used in determination of cost share requirement amount.
Outside PR	2	Battle, Fernando	9/16/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with representatives of Ankura, the Puerto Rico Department of Labor and AAFAF to discuss the lost wages assistance program cost analysis methodology and scenarios.
Outside PR	2	Sekhar, Nikhil	9/16/2020	0.70	\$ 371.00	\$ 259.70	Participate on call with representatives of Ankura, the Puerto Rico Department of Labor and AAFAF to discuss the lost wages assistance program cost analysis methodology and scenarios.
Outside PR	2	Feldman, Robert	9/16/2020	0.70	\$ 525.00	\$ 367.50	Participate on call with representatives of Ankura, the Puerto Rico Department of Labor and AAFAF to discuss the lost wages assistance program cost analysis methodology and scenarios.
Outside PR	2	Barrett, Dennis	9/16/2020	0.70	\$ 850.00	\$ 595.00	Participate on call with representatives of Ankura, the Puerto Rico Department of Labor and AAFAF to discuss the lost wages assistance program cost analysis methodology and scenarios.
Outside PR	2	Sekhar, Nikhil	9/16/2020	1.20	\$ 371.00	\$ 445.20	Participate on call with R. Feldman (ACG) to discuss updates to the Lost Wages Assistance Program analysis scenarios and determine outline for walk through of methodology and projections.
Outside PR	2	Feldman, Robert	9/16/2020	1.20	\$ 525.00	\$ 630.00	Participate on call with N. Sekhar (ACG) to discuss updates to the Lost Wages Assistance Program analysis scenarios and determine outline for walk through of methodology and projections.
Outside PR	25	Parker, Christine	9/16/2020	2.50	\$ 200.00	\$ 500.00	Revise Exhibit C time descriptions for the period 9/6/20 - 9/12/20 for inclusion in the September 2020 monthly fee statement.
Outside PR	50	Sekhar, Nikhil	9/16/2020	1.20	\$ 371.00	\$ 445.20	Prepare first draft of bi-weekly creditor script and presentation to incorporate key recent events, COVID-19, and unemployment statistics prior to sending to F. Battle (ACG) and J. Battle (ACG) for review.
Outside PR	209	Sekhar, Nikhil	9/16/2020	0.20	\$ 371.00	\$ 74.20	Review and upload PRIFA World Plaza documents to Intralinks as requested by J. Battle (ACG).
Outside PR	213	Barrett, Dennis	9/16/2020	1.40	\$ 850.00	\$ 1,190.00	Prepare UPR liquidity analysis to determine amount of forbearance payments UPR could afford.
PR	216	Llompert, Sofia	9/16/2020	0.40	\$ 366.00	\$ 146.40	Review and revise AAFAF transition document PRIFA-Ports section to incorporate updated transaction information.
PR	216	Llompert, Sofia	9/16/2020	0.60	\$ 366.00	\$ 219.60	Prepare summary of specific open items regarding the AAFAF transition document assigned to J. Morrison (ACG) in preparation for distribution.
PR	216	Llompert, Sofia	9/16/2020	1.10	\$ 366.00	\$ 402.60	Prepare summary of specific open items regarding the AAFAF transition document assigned to J. Battle (ACG) in preparation for distribution.
PR	216	Llompert, Sofia	9/16/2020	1.60	\$ 366.00	\$ 585.60	Prepare summary of open items in capital structure section of AAFAF transition document in preparation for distribution to representatives of Ankura.
PR	216	Llompert, Sofia	9/16/2020	1.70	\$ 366.00	\$ 622.20	Review and revise AAFAF transition document capital structure section to incorporate additional details in preparation for distribution to representatives of Ankura.
Outside PR	2	Sekhar, Nikhil	9/16/2020	0.20	\$ 371.00	\$ 74.20	Review and revise assumptions/disclaimers pages in the Lost Wages Assistance Program analysis to incorporate comments from D. Barrett (ACG) and F. Battle (ACG) prior to sending to D. Barrett (ACG) for review.
Outside PR	2	Barrett, Dennis	9/16/2020	0.30	\$ 850.00	\$ 255.00	Review and provide comments on the Lost Wages Assistance Program analysis.
Outside PR	2	Feldman, Robert	9/16/2020	0.80	\$ 525.00	\$ 420.00	Modify the Lost Wages Assistance Program analysis to include breakout of percentage of state share funded for each scenario as part of the Lost Wages Assistance Program analysis.
Outside PR	2	Feldman, Robert	9/16/2020	1.20	\$ 525.00	\$ 630.00	Prepare summary of claims, by scenario and claim type, as requested by representatives of the Puerto Rico Department of Labor as part of the Lost Wages Assistance Program analysis.
Outside PR	2	Battle, Fernando	9/16/2020	0.40	\$ 917.00	\$ 366.80	Review lost wages assistance cost analysis and related assumptions in preparation for conference call before presenting to representatives of the Puerto Rico Department of Labor to be used in determination of cost share requirement amount.
PR	237	Carlos Batlle, Juan	9/16/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with B. Fernandez (AAFAF) to discuss PRASA refunding bond counsel selection communications.
PR	237	Carlos Batlle, Juan	9/16/2020	0.30	\$ 684.00	\$ 205.20	Review communication received from Bank of America in connection with terms for participating in potential PRASA refunding.
PR	237	Carlos Batlle, Juan	9/16/2020	0.30	\$ 684.00	\$ 205.20	Prepare correspondence for B. Fernandez (AAFAF) in connection with message to be delivered to investment banks related to decision by AAFAF Board of Directors on potential PRASA refunding.
PR	237	Carlos Batlle, Juan	9/16/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with J. Gavin (Citi) to discuss potential PRASA refunding strategy and coordinate communications with FOMB.
PR	237	Carlos Batlle, Juan	9/16/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with J. Rodriguez (BoFA) to discuss terms for potential underwriting of PRASA senior bonds.
Outside PR	216	Morrison, Jonathan	9/17/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with S. Llompert (ACG) regarding AAFAF transition document open sections.
PR	216	Llompert, Sofia	9/17/2020	0.40	\$ 366.00	\$ 146.40	Participate on call with J. Morrison (ACG) regarding AAFAF transition document open sections.
PR	25	Carlos Batlle, Juan	9/17/2020	0.30	\$ 684.00	\$ 205.20	Review August fee applications.
Outside PR	25	Parker, Christine	9/17/2020	2.00	\$ 200.00	\$ 400.00	Review and revise Exhibit C time descriptions for the period 9/6/20 - 9/12/20 for inclusion in the September 2020 monthly fee statement.
Outside PR	25	Sekhar, Nikhil	9/17/2020	1.70	\$ 371.00	\$ 630.70	Prepare July 14 - 31 fee statement time detail excel backup to incorporate comments from D. Barrett (ACG) prior to sending to F. Battle (ACG) for review.
Outside PR	25	Barrett, Dennis	9/17/2020	3.40	\$ 850.00	\$ 2,890.00	Review and provide comments on the September fee statement time detail.
PR	56	Llompert, Sofia	9/17/2020	0.60	\$ 366.00	\$ 219.60	Review proposals in response to PRIDCO Certified Fiscal Plan initiatives for purposes of summary requested by J. Battle (ACG).
PR	56	Llompert, Sofia	9/17/2020	0.90	\$ 366.00	\$ 329.40	Prepare summary of proposals in response to PRIDCO Certified Fiscal Plan initiatives requested by J. Battle (ACG).
PR	56	Llompert, Sofia	9/17/2020	1.60	\$ 366.00	\$ 585.60	Prepare comparison of PRIDCO FY21 monthly collections and PRIDCO FY21 Certified Fiscal Plan projections requested by J. Battle (ACG).
Outside PR	56	Morrison, Jonathan	9/17/2020	2.10	\$ 850.00	\$ 1,785.00	Review and provide comments to the AAFAF transition presentation sections relating to PRIDCO.
PR	234	Carlos Batlle, Juan	9/17/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with G. Kaufman (GS) to discuss potential responses to questions received from potential investors in Puerto Rico Housing Finance Authority refunding.
PR	234	Carlos Batlle, Juan	9/17/2020	0.40	\$ 684.00	\$ 273.60	Prepare correspondence and correspond with B. Fernández (AAFAF) regarding pricing and closing logistics for refunding of Puerto Rico Housing Finance Authority bonds.
Outside PR	50	Battle, Fernando	9/17/2020	0.30	\$ 917.00	\$ 275.10	Review first draft of biweekly creditor script.
PR	234	Carlos Batlle, Juan	9/17/2020	0.70	\$ 684.00	\$ 478.80	Participate on call with G. Kaufman (GS) and E. Gengler (GS) to discuss pricing and closing logistics for Puerto Rico Housing Finance Authority refunding.
PR	234	Carlos Batlle, Juan	9/17/2020	0.70	\$ 684.00	\$ 478.80	Participate on call with B. Fernández (AAFAF) to discuss Puerto Rico Housing pricing logistics.
Outside PR	213	Battle, Fernando	9/17/2020	0.30	\$ 917.00	\$ 275.10	Review counterproposal from UPR creditors for extension of forbearance agreement.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	2	Feldman, Robert	9/17/2020	0.60	\$ 525.00	\$ 315.00	Participate on call with I. Mass (PRDOL) regarding lost wages assistance program outputs requested by representatives of the Puerto Rico Department of Labor.
Outside PR	2	Feldman, Robert	9/17/2020	0.70	\$ 525.00	\$ 367.50	Provide written and verbal responses to various questions posed by PRDOL and FAST regarding lost wages assistance program.
Outside PR	2	Battle, Fernando	9/17/2020	0.30	\$ 917.00	\$ 275.10	Review UIPL 27-20 related to Lost Wage Assistance Program.
Outside PR	216	Sekhar, Nikhil	9/17/2020	0.30	\$ 371.00	\$ 111.30	Participate on follow-up call with representatives of Conway Mackenzie to discuss additional information included in weekly update component units section.
Outside PR	216	Sekhar, Nikhil	9/17/2020	2.00	\$ 371.00	\$ 742.00	Prepare weekly update and dashboard for O. Marrero (AAFAF) prior to sending to F. Battle (ACG) for review.
Outside PR	231	Battle, Fernando	9/17/2020	0.20	\$ 917.00	\$ 183.40	Review Amerinat letter related to PRASA's issuance of \$163 million of debt.
Outside PR	2	Sekhar, Nikhil	9/18/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss outstanding requests for reports from Evertec to incorporate into the trust fund forecast.
Outside PR	2	Feldman, Robert	9/18/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to discuss outstanding requests for reports from Evertec to incorporate into the trust fund forecast.
Outside PR	2	Sekhar, Nikhil	9/18/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with R. Feldman (ACG) and representatives of the Puerto Rico Department of Labor and Evertec to discuss request for new weekly claims report format and information.
Outside PR	2	Feldman, Robert	9/18/2020	0.80	\$ 525.00	\$ 420.00	Participate on call with N. Sekhar (ACG) and representatives of the Puerto Rico Department of Labor and Evertec to discuss request for new weekly claims report format and information.
Outside PR	2	Sekhar, Nikhil	9/18/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives of Ankura to discuss lost wages assistance program fund request status, outstanding diligence requests, and FEMA disaster relief aid package.
Outside PR	2	Feldman, Robert	9/18/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives of Ankura to discuss lost wages assistance program fund request status, outstanding diligence requests, and FEMA disaster relief aid package.
Outside PR	2	Barrett, Dennis	9/18/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives of Ankura to discuss lost wages assistance program fund request status, outstanding diligence requests, and FEMA disaster relief aid package.
Outside PR	2	Battle, Fernando	9/18/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives of Ankura to discuss lost wages assistance program fund request status, outstanding diligence requests, and FEMA disaster relief aid package.
Outside PR	213	Barrett, Dennis	9/18/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with F. Battle (ACG) to discuss UPR creditors forbearance proposal.
Outside PR	213	Battle, Fernando	9/18/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Barrett (ACG) to discuss UPR creditors forbearance proposal.
Outside PR	237	Battle, Fernando	9/18/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with J. Battle (ACG) to discuss PRASA refunding and other general debt restructuring matters.
PR	237	Carlos Battle, Juan	9/18/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with F. Battle (ACG) to discuss PRASA refunding and other general debt restructuring matters.
Outside PR	213	Feldman, Robert	9/18/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with representatives of Ankura and O'Melveny & Myers regarding the UPR standstill agreement and next steps as part of the restructuring process.
Outside PR	213	Barrett, Dennis	9/18/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with representatives of Ankura and O'Melveny & Myers regarding the UPR standstill agreement and next steps as part of the restructuring process.
Outside PR	213	Battle, Fernando	9/18/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with representatives of Ankura and O'Melveny & Myers regarding the UPR standstill agreement and next steps as part of the restructuring process.
Outside PR	213	Feldman, Robert	9/18/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives of Ankura, AAFAF and O'Melveny & Myers regarding UPR standstill agreement.
Outside PR	213	Barrett, Dennis	9/18/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives of Ankura, AAFAF and O'Melveny & Myers regarding UPR standstill agreement.
Outside PR	213	Battle, Fernando	9/18/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives of Ankura, AAFAF and O'Melveny & Myers regarding UPR standstill agreement.
Outside PR	2	Battle, Fernando	9/18/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with R. Feldman (ACG) regarding pandemic unemployment assistance claims included in lost wages assistance analysis.
Outside PR	2	Feldman, Robert	9/18/2020	0.10	\$ 525.00	\$ 52.50	Participate on call with F. Battle (ACG) regarding pandemic unemployment assistance claims included in lost wages assistance analysis.
Outside PR	21	Barrett, Dennis	9/18/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with F. Battle (ACG) regarding outstanding workstreams.
Outside PR	21	Battle, Fernando	9/18/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Barrett (ACG) regarding outstanding workstreams.
Outside PR	50	Sekhar, Nikhil	9/18/2020	0.30	\$ 371.00	\$ 111.30	Review and revise bi-weekly creditor script and update to incorporate comments from F. Battle (ACG) prior to sending to representatives of AAFAF, O'Melveny & Myers, and Conway Mackenzie for review.
PR	234	Carlos Battle, Juan	9/18/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with representatives of Goldman Sachs and AAFAF to discuss market update regarding Puerto Rico Housing Finance Authority refunding transaction.
Outside PR	50	Battle, Fernando	9/18/2020	0.20	\$ 917.00	\$ 183.40	Review liquidity facility documentation and prepare summary for C. Saavedra (AAFAF) in preparation for the bi-weekly creditor call.
Outside PR	50	Battle, Fernando	9/18/2020	0.20	\$ 917.00	\$ 183.40	Review materials and script for bi-weekly creditor call, as requested by AAFAF representatives.
Outside PR	200	Battle, Fernando	9/18/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with E. Arias to discuss SUT data included in the COFINA FY20 Annual Report.
Outside PR	213	Barrett, Dennis	9/18/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with M. Kremer (OMM) regarding status of UPR standstill agreement.
PR	234	Carlos Battle, Juan	9/18/2020	0.40	\$ 684.00	\$ 273.60	Participate on investor call with representatives of Goldman Sachs, AAFAF, Nixon Peabody and Old Orchard to respond to questions in connection with Puerto Rico Housing Finance Authority refunding.
PR	234	Carlos Battle, Juan	9/18/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with representatives of Goldman Sachs, AAFAF, Nixon Peabody and Old Orchard to discuss responses to questions received from Old Orchard in connection with Puerto Rico Housing Finance Authority refunding.
Outside PR	213	Barrett, Dennis	9/18/2020	0.90	\$ 850.00	\$ 765.00	Prepare comparison of AAFAF offer to creditor counter proposal regarding UPR standstill, as requested by representatives of AAFAF.
Outside PR	2	Feldman, Robert	9/18/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with I. Mass (PRDOL) regarding detail of claims report provided by representatives of Evertec.
Outside PR	2	Feldman, Robert	9/18/2020	1.00	\$ 525.00	\$ 525.00	Review, analyze and stress test revised daily unemployment claims data provided by representatives of the Puerto Rico Department of Labor and Evertec.
PR	237	Carlos Battle, Juan	9/18/2020	0.10	\$ 684.00	\$ 68.40	Prepare correspondence communicating selection of service providers related to potential PRASA refunding transaction.
PR	237	Carlos Battle, Juan	9/18/2020	0.60	\$ 684.00	\$ 410.40	Participate on call with L. Alfaro (Barclays) to discuss underwriter and bond counsel compensation related to potential refunding of PRASA senior obligations.
Outside PR	216	Sekhar, Nikhil	9/18/2020	0.20	\$ 371.00	\$ 74.20	Review and revise weekly update and dashboard to incorporate comments from F. Battle (ACG) prior to sending to representatives of AAFAF.
Outside PR	216	Battle, Fernando	9/18/2020	0.20	\$ 917.00	\$ 183.40	Review weekly audited financial statements update status report prepared by Hacienda for the week ended 9/18/20.
Outside PR	216	Battle, Fernando	9/18/2020	0.20	\$ 917.00	\$ 183.40	Review weekly update and dashboard as requested by AAFAF.
Outside PR	216	Battle, Fernando	9/18/2020	0.20	\$ 917.00	\$ 183.40	Review FOMB letter related to FY20 3Q reporting as per Section 203 of PROMESA to support AAFAF in submitting a response.
Outside PR	50	Sekhar, Nikhil	9/20/2020	0.20	\$ 371.00	\$ 74.20	Review and revise bi-weekly creditor script and presentation to incorporate updated COVID-19 statistics.
Outside PR	50	Sekhar, Nikhil	9/20/2020	0.20	\$ 371.00	\$ 74.20	Review and revise bi-weekly creditor script and presentation to incorporate comments related to key recent events from F. Battle (ACG) prior to upload.
Outside PR	50	Sekhar, Nikhil	9/20/2020	0.30	\$ 371.00	\$ 111.30	Review and revise bi-weekly creditor script and presentation to incorporate comments related to key recent events from C. Saavedra (AAFAF).
Outside PR	50	Sekhar, Nikhil	9/20/2020	0.60	\$ 371.00	\$ 222.60	Perform upload of bi-weekly creditor presentation to Intralinks.
Outside PR	213	Barrett, Dennis	9/21/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with F. Battle (ACG) to discuss UPR forbearance extension status.
Outside PR	213	Battle, Fernando	9/21/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with D. Barrett (ACG) to discuss UPR forbearance extension status.
Outside PR	213	Barrett, Dennis	9/21/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with representatives of GLC Advisors and F. Battle (ACG) to discuss reasons for UPR forbearance extension.
Outside PR	213	Battle, Fernando	9/21/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with representatives of GLC Advisors and D. Barrett (ACG) to discuss reasons for UPR forbearance extension.
PR	21	Llompert, Sofia	9/21/2020	0.40	\$ 366.00	\$ 146.40	Participate on call with representatives of Ankura to discuss AAFAF transition document, outstanding workstreams, and go-forward planning for the week.
Outside PR	21	Sekhar, Nikhil	9/21/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with representatives of Ankura to discuss AAFAF transition document, outstanding workstreams, and go-forward planning for the week.
Outside PR	21	Feldman, Robert	9/21/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with representatives of Ankura to discuss AAFAF transition document, outstanding workstreams, and go-forward planning for the week.
PR	21	Carlos Battle, Juan	9/21/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with representatives of Ankura to discuss AAFAF transition document, outstanding workstreams, and go-forward planning for the week.
Outside PR	21	Barrett, Dennis	9/21/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with representatives of Ankura to discuss AAFAF transition document, outstanding workstreams, and go-forward planning for the week.
Outside PR	21	Battle, Fernando	9/21/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with representatives of Ankura to discuss AAFAF transition document, outstanding workstreams, and go-forward planning for the week.
Outside PR	50	Sekhar, Nikhil	9/21/2020	0.20	\$ 371.00	\$ 74.20	Participate on bi-weekly creditor call.
Outside PR	50	Feldman, Robert	9/21/2020	0.20	\$ 525.00	\$ 105.00	Participate on bi-weekly creditor call.
Outside PR	50	Barrett, Dennis	9/21/2020	0.20	\$ 850.00	\$ 170.00	Participate on bi-weekly creditor call.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	50	Battle, Fernando	9/21/2020	0.20	\$ 917.00	\$ 183.40	Participate on bi-weekly creditor call.
PR	200	Llompert, Sofia	9/21/2020	0.20	\$ 366.00	\$ 73.20	Participate on call with F. Battle (ACG) to discuss and review reasons for monthly SUT revenue year over year variation as part of the preparation of the COFINA FY20 Annual Report.
Outside PR	200	Battle, Fernando	9/21/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with S. Llompert (ACG) to discuss and review reasons for monthly SUT revenue year over year variation as part of the preparation of the COFINA FY20 Annual Report.
PR	216	Llompert, Sofia	9/21/2020	0.30	\$ 366.00	\$ 109.80	Participate on call with J. Bayne (AAFAF), F. Sanchez (AAFAF), F. Battle (ACG) and J. Battle (ACG) to discuss AAFAF transition document preparation.
PR	216	Carlos Battle, Juan	9/21/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with J. Bayne (AAFAF), F. Sanchez (AAFAF), F. Battle (ACG) and S. Llompert (ACG) to discuss AAFAF transition document preparation.
Outside PR	216	Battle, Fernando	9/21/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with J. Bayne (AAFAF), F. Sanchez (AAFAF), S. Llompert (ACG) and J. Battle (ACG) to discuss AAFAF transition document preparation.
Outside PR	237	Battle, Fernando	9/21/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with representatives of Barclays, AAFAF, PRASA, Nixon Peabody, Norton Rose and Ankura regarding PRASA refunding process.
PR	237	Llompert, Sofia	9/21/2020	0.40	\$ 366.00	\$ 146.40	Participate on call with representatives of Barclays, AAFAF, PRASA, Nixon Peabody, Norton Rose and Ankura regarding PRASA refunding process.
Outside PR	237	Sekhar, Nikhil	9/21/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with representatives of Barclays, AAFAF, PRASA, Nixon Peabody, Norton Rose and Ankura regarding PRASA refunding process.
PR	237	Carlos Battle, Juan	9/21/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with representatives of Barclays, AAFAF, PRASA, Nixon Peabody, Norton Rose and Ankura regarding PRASA refunding process.
Outside PR	25	Sekhar, Nikhil	9/21/2020	0.60	\$ 371.00	\$ 222.60	Prepare July (14-31) CNOs for Non-Title III, Coronavirus Relief Fund, and Implementation prior to sending to representatives of AAFAF.
PR	56	Carlos Battle, Juan	9/21/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with B. Fernandez (AAFAF) to discuss PRIDCO feasibility study proposals and strategy for discussion with PRIDCO management.
PR	56	Carlos Battle, Juan	9/21/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with representatives of PRIDCO and B. Fernandez (AAFAF) to discuss feasibility study proposals received pursuant to requests from Oversight Board.
PR	200	Llompert, Sofia	9/21/2020	0.30	\$ 366.00	\$ 109.80	Review SUT historical annual comparison requested by F. Battle (ACG) for purposes of the COFINA FY20 Annual Report.
PR	200	Llompert, Sofia	9/21/2020	0.60	\$ 366.00	\$ 219.60	Review additional information provided by A. Cruz (Hacienda) for purposes of the COFINA FY20 Annual Report.
Outside PR	209	Sekhar, Nikhil	9/21/2020	0.20	\$ 371.00	\$ 74.20	Perform upload of World Plaza documents to Intralinks as requested by J. Battle (ACG).
Outside PR	50	Battle, Fernando	9/21/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with C. Saavedra (AAFAF) to discuss liquidity facility in preparation for bi-weekly creditor call.
Outside PR	50	Battle, Fernando	9/21/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss materials for next creditor call.
PR	200	Llompert, Sofia	9/21/2020	0.80	\$ 366.00	\$ 292.80	Prepare summary of FY20 SUT collections variance explanation for purposes of COFINA Annual Report.
PR	200	Llompert, Sofia	9/21/2020	1.00	\$ 366.00	\$ 366.00	Participate on call with A. Cruz (Hacienda) regarding SUT collection trends for FY20 and FY21 for purposes of the COFINA Annual Report.
Outside PR	200	Battle, Fernando	9/21/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with E. Arias (PMA) to discuss SUT monthly figures included in the COFINA Annual Report.
PR	234	Carlos Battle, Juan	9/21/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with representatives of Puerto Rico Public Housing Administration, AAFAF, Nixon Peabody, CSG Advisors, Goldman Sachs and Bank of New York to provide responses to questions in connection with Puerto Rico Housing Finance Authority 2020 refunding bonds.
PR	234	Carlos Battle, Juan	9/21/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with representatives of Puerto Rico Public Housing Administration, AAFAF, Nixon Peabody, CSG Advisors and Goldman Sachs to discuss questions received from potential purchasers of HFA refunding bonds.
PR	216	Carlos Battle, Juan	9/21/2020	1.00	\$ 684.00	\$ 684.00	Prepare correspondence for B. Fernández (AAFAF) and C. Yamin (AAFAF) regarding result of research conducted regarding market trends of the transition away from LIBOR due to elimination of LIBOR as an interest rate benchmark in 2021.
Outside PR	213	Barrett, Dennis	9/21/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with M. Kremer (OMM) regarding UPR standstill and status of discussions with bondholders.
PR	237	Carlos Battle, Juan	9/21/2020	0.10	\$ 684.00	\$ 68.40	Participate on call with V. Wong (NP) to discuss matters related to trustee selection for potential PRASA refunding.
PR	237	Carlos Battle, Juan	9/21/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with J. Rodriguez (BofA) to discuss timetable and tax matters related to potential PRASA refunding.
PR	237	Carlos Battle, Juan	9/21/2020	0.30	\$ 684.00	\$ 205.20	Review and revise issues for discussion and status for weekly call with PRASA refunding weekly call.
PR	237	Carlos Battle, Juan	9/21/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with L. Alfaro (Barclays) to discuss matters related to proposed timetable and Know Your Client issues related to potential PRASA refunding transaction.
PR	237	Carlos Battle, Juan	9/21/2020	0.60	\$ 684.00	\$ 410.40	Participate on call with representatives of Nixon Peabody, McDermott, Barclays and Norton Rose to discuss diligence and disclosures requirements for potential PRASA refunding transaction.
PR	221	Llompert, Sofia	9/22/2020	0.30	\$ 366.00	\$ 109.80	Participate on weekly call with representatives of O'Melveny & Myers, Pietrantoni Mendez & Alvarez and Ankura to discuss non-Title III credits.
Outside PR	221	Feldman, Robert	9/22/2020	0.30	\$ 525.00	\$ 157.50	Participate on weekly call with representatives of O'Melveny & Myers, Pietrantoni Mendez & Alvarez and Ankura to discuss non-Title III credits.
Outside PR	221	Barrett, Dennis	9/22/2020	0.30	\$ 850.00	\$ 255.00	Participate on weekly call with representatives of O'Melveny & Myers, Pietrantoni Mendez & Alvarez and Ankura to discuss non-Title III credits.
Outside PR	221	Morrison, Jonathan	9/22/2020	0.30	\$ 850.00	\$ 255.00	Participate on weekly call with representatives of O'Melveny & Myers, Pietrantoni Mendez & Alvarez and Ankura to discuss non-Title III credits.
Outside PR	221	Battle, Fernando	9/22/2020	0.30	\$ 917.00	\$ 275.10	Participate on weekly call with representatives of O'Melveny & Myers, Pietrantoni Mendez & Alvarez and Ankura to discuss non-Title III credits.
PR	216	Llompert, Sofia	9/22/2020	0.50	\$ 366.00	\$ 183.00	Participate on call with F. Battle (ACG), J. Battle (ACG) and representatives of AAFAF to discuss transition documentation required to be submitted as part of the Administration change.
PR	216	Carlos Battle, Juan	9/22/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with S. Llompert (ACG), F. Battle (ACG) and representatives of AAFAF to discuss transition documentation required to be submitted as part of the Administration change.
Outside PR	216	Battle, Fernando	9/22/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with S. Llompert (ACG), J. Battle (ACG) and representatives of AAFAF to discuss transition documentation required to be submitted as part of the Administration change.
Outside PR	200	Battle, Fernando	9/22/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with S. Llompert (ACG) to discuss explanation for FY20 variance in SUT revenue monthly figures.
PR	200	Llompert, Sofia	9/22/2020	0.10	\$ 366.00	\$ 36.60	Participate on call with F. Battle (ACG) to discuss explanation for FY20 variance in SUT revenue monthly figures.
Outside PR	25	Parker, Christine	9/22/2020	1.10	\$ 200.00	\$ 220.00	Update Exhibit C with time descriptions for the period 9/13/20 - 9/19/20 for inclusion in the September 2020 monthly fee statement.
Outside PR	25	Parker, Christine	9/22/2020	1.90	\$ 200.00	\$ 380.00	Review Exhibit C time descriptions for the period 9/13/20 - 9/19/20 for inclusion in the September 2020 monthly fee statement.
Outside PR	56	Morrison, Jonathan	9/22/2020	0.20	\$ 850.00	\$ 170.00	Correspond with J. Battle (ACG) regarding PRIDCO feasibility studies.
PR	200	Llompert, Sofia	9/22/2020	1.10	\$ 366.00	\$ 402.60	Review and revise summary of FY20 SUT collections variance explanation for purposes of the COFINA Annual Report.
Outside PR	209	Sekhar, Nikhil	9/22/2020	0.30	\$ 371.00	\$ 111.30	Perform upload of World Plaza documents to Intralinks, as requested by J. Battle (ACG).
PR	234	Carlos Battle, Juan	9/22/2020	0.50	\$ 684.00	\$ 342.00	Participate on conference call with representatives of Vanguard, CSG Advisors, Goldman Sachs, Nixon Peabody and Puerto Rico PHA to discuss questions related to the Puerto Rico Housing Finance Authority refunding.
Outside PR	200	Battle, Fernando	9/22/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with E. Arias (PMA) to discuss disclosure related to SUT monthly revenues to be included in COFINA FY20 Annual Report.
Outside PR	200	Battle, Fernando	9/22/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with M. Yassin (COFINA) to discuss SUT revenues narrative for FY20 to be included as part of the COFINA FY20 Annual Report.
PR	216	Carlos Battle, Juan	9/22/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with B. Fernández (AAFAF) regarding request from Banco Popular to commence process to transition municipal loans that are based on LIBOR rates to new benchmark in light of sunset of LIBOR by the end of CY2021.
PR	216	Llompert, Sofia	9/22/2020	0.40	\$ 366.00	\$ 146.40	Review and revise AAFAF transition document Excel backup detail for purposes of updating the capital structure section.
PR	234	Carlos Battle, Juan	9/22/2020	0.50	\$ 684.00	\$ 342.00	Participate on conference call with representatives of Capital Advisors (CapRE), CSG Advisors, Goldman Sachs, Nixon Peabody and Puerto Rico PHA to discuss questions related to the Puerto Rico Housing Finance Authority refunding.
PR	234	Carlos Battle, Juan	9/22/2020	0.90	\$ 684.00	\$ 615.60	Participate on conference call with representatives of MFS, CSG Advisors, Goldman Sachs, Nixon Peabody and PR PHA to discuss questions related to the Puerto Rico Housing Finance Authority refunding.
Outside PR	2	Feldman, Robert	9/22/2020	0.90	\$ 525.00	\$ 472.50	Participate on series of calls with I. Mass (PRDOL) to discuss unemployment insurance claims data provided by representatives of Evertec.
PR	216	Llompert, Sofia	9/22/2020	0.70	\$ 366.00	\$ 256.20	Review AAFAF transition document capital structure supporting documentation provided by N. Sekhar (ACG) for purposes of AAFAF transition document updates.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	216	Carlos Batlle, Juan	9/22/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with J. Aldarondo (BPPR), L. Lugaro (BPPR), C. Segarra (BPPR) and B. Fernandez (AAFAF) to discuss LIBOR transition options for municipal loan portfolio.
Outside PR	216	Barrett, Dennis	9/22/2020	2.70	\$ 850.00	\$ 2,295.00	Work on transition document.
Outside PR	2	Sekhar, Nikhil	9/23/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) and representatives of the Puerto Rico Department of Labor and Evertec to discuss information to include in UI claims report.
Outside PR	2	Feldman, Robert	9/23/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with N. Sekhar (ACG) and representatives of the Puerto Rico Department of Labor and Evertec to discuss information to include in UI claims report.
Outside PR	25	Parker, Christine	9/23/2020	1.40	\$ 200.00	\$ 280.00	Revise Exhibit C time descriptions for the period 9/13/20 - 9/19/20 for inclusion in the September 2020 monthly fee statement.
PR	234	Carlos Batlle, Juan	9/23/2020	0.30	\$ 684.00	\$ 205.20	Participate on investor call with representatives of AAFAF, Goldman Sachs, Nixon Peabody and Principal to respond to questions in connection with PRHFA refunding transaction.
PR	234	Carlos Batlle, Juan	9/23/2020	0.40	\$ 684.00	\$ 273.60	Review and revise proposed response to Principal in connection with PRHFA including as PROMESA covered instrumentality.
Outside PR	200	Battle, Fernando	9/23/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with representatives of Bank of America Merrill Lynch to discuss Kroll rating report related to Virgin Islands matching fund revenues bond transaction.
Outside PR	200	Battle, Fernando	9/23/2020	0.60	\$ 917.00	\$ 550.20	Review Kroll Matching fund revenues securitization research report to compare with COFINA structure.
PR	234	Carlos Batlle, Juan	9/23/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with representatives of AAFAF, Goldman Sachs, CSG Advisors, Public Housing Administration, to discuss market update and decision to price refunding bonds during current week or following week.
PR	234	Carlos Batlle, Juan	9/23/2020	0.70	\$ 684.00	\$ 478.80	Particulate on call with S. Torres (NP) and B. Fernández (AAFAF) to discuss pricing approvals process by AAFAF Board of Directors in connection with PRHFA refunding transaction.
Outside PR	213	Battle, Fernando	9/23/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Brownstein (Citi) to discuss extension of UPR forbearance.
Outside PR	2	Feldman, Robert	9/23/2020	0.40	\$ 525.00	\$ 210.00	Participate on calls with I. Mass (PRDOL) to discuss nuances of unemployment insurance data provided by representatives of Evertec.
PR	216	Llompert, Sofia	9/23/2020	0.40	\$ 366.00	\$ 146.40	Review and revise AAFAF transition document to incorporate feedback provided by J. Batlle (ACG).
PR	231	Carlos Batlle, Juan	9/23/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with A. Billoch (PMA), E. Arias (PMA) and B. Fernández (AAFAF) to discuss Libor transition of municipal loans.
PR	216	Llompert, Sofia	9/23/2020	0.90	\$ 366.00	\$ 329.40	Review and revise AAFAF transition document to incorporate feedback provided by J. Morrison (ACG).
Outside PR	216	Sekhar, Nikhil	9/23/2020	1.00	\$ 371.00	\$ 371.00	Perform quality check on Excel backups for credits trading histories and holder summaries as part of capital structure section in AAFAF transition presentation prior to sending to representatives of Ankura for review.
Outside PR	216	Sekhar, Nikhil	9/23/2020	1.30	\$ 371.00	\$ 482.30	Review and revise holders summaries and capital structure slides in AAFAF transition presentation prior to sending to S. Llompert (ACG) to incorporate into master presentation.
PR	216	Carlos Batlle, Juan	9/23/2020	0.80	\$ 684.00	\$ 547.20	Participate on call with B. Fernandez (AAFAF) and C. Yamin (AAFAF) to discuss Libor transition process and strategy, PRHFA pricing logistics and PRIDCO real estate initiatives.
Outside PR	216	Sekhar, Nikhil	9/23/2020	2.00	\$ 371.00	\$ 742.00	Review and revise Fiscal Plan comparative snapshot in AAFAF transition documents to incorporate variances in structural and fiscal measures in 5/27, 5/9, 3/27 and 5/3 Fiscal Plans.
Outside PR	216	Battle, Fernando	9/23/2020	0.60	\$ 917.00	\$ 550.20	Review and provide comments to Moody's research note on FEMA funding.
Outside PR	2	Sekhar, Nikhil	9/24/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss outstanding items related to unemployment reports and debrief after discussion with representatives of Ernst & Young.
Outside PR	2	Feldman, Robert	9/24/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to discuss outstanding items related to unemployment reports and debrief after discussion with representatives of Ernst & Young.
Outside PR	2	Sekhar, Nikhil	9/24/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) to discuss recent UI data in preparation for call with representatives of Ernst & Young.
Outside PR	2	Feldman, Robert	9/24/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with N. Sekhar (ACG) to discuss recent UI data in preparation for call with representatives of Ernst & Young.
Outside PR	2	Sekhar, Nikhil	9/24/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG), F. Batlle (ACG), R. Fuentes (FOMB) and representatives of Ernst & Young to discuss UI, PUA and PEUC claims statistics and historical reporting issues.
Outside PR	2	Feldman, Robert	9/24/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with N. Sekhar (ACG), F. Batlle (ACG), R. Fuentes (FOMB) and representatives of Ernst & Young to discuss UI, PUA and PEUC claims statistics and historical reporting issues.
Outside PR	2	Battle, Fernando	9/24/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with N. Sekhar (ACG), R. Feldman (ACG), R. Fuentes (FOMB) and representatives of Ernst & Young to discuss UI, PUA and PEUC claims statistics and historical reporting issues.
Outside PR	231	Battle, Fernando	9/24/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with D. Barrett (ACG) and representatives of O'Melveny & Myers and AAFAF to discuss HTA stay extension, consent to sale of GO loans and CAE loan information as part of negotiations with DRA.
Outside PR	231	Barrett, Dennis	9/24/2020	0.60	\$ 850.00	\$ 510.00	Participate on call with F. Batlle (ACG) and representatives of O'Melveny & Myers and AAFAF to discuss HTA stay extension, consent to sale of GO loans and CAE loan information as part of negotiations with DRA.
Outside PR	2	Battle, Fernando	9/24/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with R. Feldman (ACG) to discuss unemployment claims data to be discussed with FOMB advisors.
Outside PR	2	Feldman, Robert	9/24/2020	0.10	\$ 525.00	\$ 52.50	Participate on call with F. Batlle (ACG) to discuss unemployment claims data to be discussed with FOMB advisors.
Outside PR	25	Barrett, Dennis	9/24/2020	0.80	\$ 850.00	\$ 680.00	Review and edit the ninth interim fee application document.
Outside PR	25	Battle, Fernando	9/24/2020	0.50	\$ 917.00	\$ 458.50	Review and edit August fee statement.
PR	237	Carlos Batlle, Juan	9/24/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with M. Bartok (PRASA) to discuss compensation of underwriters in potential PRASA refunding transaction and discuss draft of notice to federal creditors.
Outside PR	2	Sekhar, Nikhil	9/24/2020	0.40	\$ 371.00	\$ 148.40	Prepare analysis of new FAST PUA claims report to compare variances between new report and old report and increase in number of claimants in reports by week for discussion with representatives of Ernst & Young.
PR	234	Carlos Batlle, Juan	9/24/2020	0.50	\$ 684.00	\$ 342.00	Review and revise Puerto Rico Housing Finance Authority memorandum to AAFAF Board of Directors with regards to proposed pricing of HFA bonds.
PR	237	Carlos Batlle, Juan	9/24/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with M. Bartok (PRASA) to discuss PRASA refunding timeline, savings opportunities and final compensation agreement with underwriters.
PR	237	Carlos Batlle, Juan	9/24/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with L. Alfaro (Barclays) to discuss due diligence questions and process related to potential refunding of PRASA bonds.
PR	237	Carlos Batlle, Juan	9/24/2020	0.50	\$ 684.00	\$ 342.00	Review and revise pricing memorandum prepared for approval by AAFAF Board of Directors, as requested by B. Fernández (AAFAF).
Outside PR	2	Feldman, Robert	9/24/2020	1.10	\$ 525.00	\$ 577.50	Review unemployment trust fund balance and modify cash flow forecast in preparation for call with representatives of Ernst & Young.
Outside PR	2	Feldman, Robert	9/24/2020	1.30	\$ 525.00	\$ 682.50	Prepare summary of disbursements to date for state and federally funded programs in preparation for call with representatives of Ernst & Young.
Outside PR	237	Battle, Fernando	9/24/2020	0.30	\$ 917.00	\$ 275.10	Review and provide comments to Notice of Supplemental Agreement as part of refunding of PRASA senior bond transaction.
PR	216	Llompert, Sofia	9/24/2020	0.40	\$ 366.00	\$ 146.40	Review and revise the AAFAF transition document to incorporate updated Certified Fiscal Plan summaries provided by A. Toro (ACG).
Outside PR	216	Sekhar, Nikhil	9/24/2020	0.70	\$ 371.00	\$ 259.70	Prepare executive summary and key recent events section slides for the COFINA section in the AAFAF transition document.
PR	216	Llompert, Sofia	9/24/2020	1.20	\$ 366.00	\$ 439.20	Review and revise the AAFAF transition document to incorporate updated trading history information provided by N. Sekhar (ACG).
PR	231	Carlos Batlle, Juan	9/24/2020	0.80	\$ 684.00	\$ 547.20	Participate on call with F. de Armas (Amerinat) to discuss Puerto Rico Housing Finance Authority refunding and REPO transaction and status of other credits held by DRA (PRASA, PRIFA-World Plaza), etc.
Outside PR	231	Barrett, Dennis	9/24/2020	0.40	\$ 850.00	\$ 340.00	Review DRA stipulation related to the their lift-stay motion.
Outside PR	216	Sekhar, Nikhil	9/24/2020	1.90	\$ 371.00	\$ 704.90	Prepare weekly update and dashboard, as requested by O. Marrero (AAFAF), prior to sending to F. Batlle (ACG) for review.
Outside PR	216	Battle, Fernando	9/24/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss certification of funds letter related to the MTA project.
Outside PR	216	Battle, Fernando	9/24/2020	0.50	\$ 917.00	\$ 458.50	Review MTA response to FOMB letter on proposed operation and maintenance agreement and draft certification of available funds letter.
Outside PR	216	Battle, Fernando	9/24/2020	1.00	\$ 917.00	\$ 917.00	Participate on call with representatives of DDEC, DLA Piper and Boston Scientific to discuss Act 154 and alternative framework to substitute Act 154.
PR	221	Llompert, Sofia	9/25/2020	1.40	\$ 366.00	\$ 512.40	Participate on weekly update call with representatives of O'Melveny & Myers, Pietrantoni Mendez & Alvarez and Ankura to discuss status of non-Title III credits.
PR	221	Carlos Batlle, Juan	9/25/2020	1.40	\$ 684.00	\$ 957.60	Participate on weekly update call with representatives of O'Melveny & Myers, Pietrantoni Mendez & Alvarez and Ankura to discuss status of non-Title III credits.
Outside PR	221	Battle, Fernando	9/25/2020	1.40	\$ 917.00	\$ 1,283.80	Participate on weekly update call with representatives of O'Melveny & Myers, Pietrantoni Mendez & Alvarez and Ankura to discuss status of non-Title III credits.
Outside PR	237	Battle, Fernando	9/25/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with representatives of Nixon Peabody, PRASA and Ankura to discuss SRF notice language and timing related to PRASA refunding transaction.
PR	237	Llompert, Sofia	9/25/2020	0.30	\$ 366.00	\$ 109.80	Participate on call with representatives of Nixon Peabody, PRASA and Ankura to discuss SRF notice language and timing related to PRASA refunding transaction.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	237	Carlos Batlle, Juan	9/25/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with representatives of Nixon Peabody, PRASA and Ankura to discuss SRF notice language and timing related to PRASA refunding transaction.
Outside PR	231	Battle, Fernando	9/25/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives of O'Melveny & Myers, Marini and Ankura to discuss negotiating strategy for offer received from DRA related to PRASA loan in anticipation of call with AAFAF.
PR	231	Carlos Batlle, Juan	9/25/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with representatives of O'Melveny & Myers, Marini and Ankura to discuss negotiating strategy for offer received from DRA related to PRASA loan in anticipation of call with AAFAF.
Outside PR	213	Battle, Fernando	9/25/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) to discuss UPR forbearance payment.
Outside PR	213	Barrett, Dennis	9/25/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Batlle (ACG) to discuss UPR forbearance payment.
Outside PR	237	Battle, Fernando	9/25/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with F. Batlle (ACG) to discuss SRF notice language and due diligence questions submitted by underwriter advisors.
PR	237	Carlos Batlle, Juan	9/25/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with J. Batlle (ACG) to discuss SRF notice language and due diligence questions submitted by underwriter advisors.
PR	237	Carlos Batlle, Juan	9/25/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with F. Batlle (ACG) to discuss notice to federal creditors in connection with potential PRASA refunding transaction.
Outside PR	237	Battle, Fernando	9/25/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Batlle (ACG) to discuss notice to federal creditors in connection with potential PRASA refunding transaction.
PR	237	Carlos Batlle, Juan	9/25/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with F. Batlle (ACG) to discuss preparation of 207 approval request from FOMB regarding potential PRASA refunding.
Outside PR	237	Battle, Fernando	9/25/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with J. Batlle (ACG) to discuss preparation of 207 approval request from FOMB regarding potential PRASA refunding.
Outside PR	209	Sekhar, Nikhil	9/25/2020	0.20	\$ 371.00	\$ 74.20	Perform upload of World Plaza documents to Intralinks as requested by J. Batlle (ACG).
PR	210	Carlos Batlle, Juan	9/25/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with C. Trinidad (Ports) to discuss Ports-Lufthansa loan minimum rent calculation matter and alternatives for payment of debt service under loan agreement to DRA.
Outside PR	25	Battle, Fernando	9/25/2020	0.40	\$ 917.00	\$ 366.80	Review and provide comments to ninth interim fee application.
Outside PR	25	Battle, Fernando	9/25/2020	1.20	\$ 917.00	\$ 1,100.40	Review and edit August fee statement.
Outside PR	2	Feldman, Robert	9/25/2020	0.80	\$ 525.00	\$ 420.00	Review and analyze detail supporting the pandemic unemployment assistance data provided by representatives of FAST PUA.
Outside PR	2	Feldman, Robert	9/25/2020	0.90	\$ 525.00	\$ 472.50	Review and analyze detail supporting the unemployment insurance claims data provided by representatives of Evertec.
PR	237	Carlos Batlle, Juan	9/25/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with L. Alfaro (Barclays) to discuss preliminary numbers analysis for potential PRASA refunding.
PR	237	Carlos Batlle, Juan	9/25/2020	0.70	\$ 684.00	\$ 478.80	Participate on call with representatives of Barclays to discuss scenarios regarding potential PRASA refunding.
Outside PR	237	Battle, Fernando	9/25/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with V. Wong (NP) to discuss SRF notice language related to goal of refunding transaction.
PR	234	Carlos Batlle, Juan	9/25/2020	1.30	\$ 684.00	\$ 889.20	Participate on call with representatives of Goldman Sachs, AAFAF and Nixon Peabody to discuss questions received from T-Rowe Price in connection with the Puerto Rico Housing Finance Authority refunding transaction and discuss preliminary responses.
PR	231	Carlos Batlle, Juan	9/25/2020	0.60	\$ 684.00	\$ 410.40	Review and revise accrued interest analysis for the PRASA - DRA loan total claim.
Outside PR	231	Battle, Fernando	9/25/2020	0.20	\$ 917.00	\$ 183.40	Evaluate PRASA GDB DRA Restructuring term sheet prepared by Houlihan Lokey and review priority waterfall of the PRASA Master Agreement of Trust in preparation for call with AAFAF advisors.
Outside PR	25	Sekhar, Nikhil	9/26/2020	2.00	\$ 371.00	\$ 742.00	Review and revise August fee statement time detail to incorporate comments from F. Batlle (ACG).
Outside PR	25	Sekhar, Nikhil	9/27/2020	1.00	\$ 371.00	\$ 371.00	Continue to incorporate comments into August fee statement Excel backup and prepare Title III and non-Title III exhibits.
Outside PR	209	Sekhar, Nikhil	9/27/2020	0.20	\$ 371.00	\$ 74.20	Perform upload of World Plaza documents to Intralinks, as requested by J. Batlle (ACG).
Outside PR	231	Battle, Fernando	9/27/2020	0.50	\$ 917.00	\$ 458.50	Review PRASA long-term financial projections to be used as part of recovery analysis for PRASA DRA loan.
Outside PR	2	Sekhar, Nikhil	9/28/2020	0.50	\$ 371.00	\$ 185.50	Participate on a series of calls with R. Feldman (ACG) to discuss the status of PUA and UI claims reports from Evertec and FAST as part of forecasting for the Lost Wages Assistance Program cost analysis and unemployment trust fund forecast.
Outside PR	2	Feldman, Robert	9/28/2020	0.50	\$ 525.00	\$ 262.50	Participate on a series of calls with N. Sekhar (ACG) to discuss the status of PUA and UI claims reports from Evertec and FAST as part of forecasting for the Lost Wages Assistance Program cost analysis and unemployment trust fund forecast.
Outside PR	2	Sekhar, Nikhil	9/28/2020	1.00	\$ 371.00	\$ 371.00	Participate on call with R. Feldman (ACG), R. Fuentes (FOMB), I. Mass (PRDOL) and representatives of Ernst & Young and FAST to discuss PUA claims report request and WBA ranges to include for claimants.
Outside PR	2	Feldman, Robert	9/28/2020	1.00	\$ 525.00	\$ 525.00	Participate on call with N. Sekhar (ACG), R. Fuentes (FOMB), I. Mass (PRDOL) and representatives of Ernst & Young and FAST to discuss PUA claims report request and WBA ranges to include for claimants.
PR	21	Llompert, Sofia	9/28/2020	0.90	\$ 366.00	\$ 329.40	Participate on call with representatives of Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Sekhar, Nikhil	9/28/2020	0.90	\$ 371.00	\$ 333.90	Participate on call with representatives of Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Feldman, Robert	9/28/2020	0.90	\$ 525.00	\$ 472.50	Participate on call with representatives of Ankura to discuss outstanding workstreams and go-forward planning for the week.
PR	21	Carlos Batlle, Juan	9/28/2020	0.90	\$ 684.00	\$ 615.60	Participate on call with representatives of Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Barrett, Dennis	9/28/2020	0.90	\$ 850.00	\$ 765.00	Participate on call with representatives of Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Battle, Fernando	9/28/2020	0.90	\$ 917.00	\$ 825.30	Participate on call with representatives of Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	216	Sekhar, Nikhil	9/28/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) to discuss status of the AAFAF transition presentation and outstanding items in capital structure and holdings sections.
Outside PR	216	Feldman, Robert	9/28/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with N. Sekhar (ACG) and D. Barrett (ACG) to discuss status of the AAFAF transition presentation and outstanding items in capital structure and holdings sections.
Outside PR	216	Barrett, Dennis	9/28/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with N. Sekhar (ACG) and R. Feldman (ACG) to discuss status of the AAFAF transition presentation and outstanding items in capital structure and holdings sections.
Outside PR	216	Barrett, Dennis	9/28/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Batlle (ACG) to discuss content of the Chamber of Commerce presentation related to the health sector requested by O. Marrero (AAFAF).
Outside PR	216	Battle, Fernando	9/28/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) to discuss content of the Chamber of Commerce presentation related to the health sector requested by O. Marrero (AAFAF).
PR	237	Llompert, Sofia	9/28/2020	0.30	\$ 366.00	\$ 109.80	Participate on weekly status call with representatives of Ankura, AAFAF, Barclays, PRASA and Nixon Peabody to discuss items related to PRASA refunding transaction.
Outside PR	237	Sekhar, Nikhil	9/28/2020	0.30	\$ 371.00	\$ 111.30	Participate on weekly status call with representatives of Ankura, AAFAF, Barclays, PRASA and Nixon Peabody to discuss items related to PRASA refunding transaction.
PR	237	Carlos Batlle, Juan	9/28/2020	0.30	\$ 684.00	\$ 205.20	Participate on weekly status call with representatives of Ankura, AAFAF, Barclays, PRASA and Nixon Peabody to discuss items related to PRASA refunding transaction.
Outside PR	237	Battle, Fernando	9/28/2020	0.30	\$ 917.00	\$ 275.10	Participate on weekly status call with representatives of Ankura, AAFAF, Barclays, PRASA and Nixon Peabody to discuss items related to PRASA refunding transaction.
PR	231	Carlos Batlle, Juan	9/28/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with F. Batlle (ACG) and D. Barrett (ACG) to discuss PRASA long-term projections as part of analysis of DRA proposal to settle PRASA junior claims.
Outside PR	231	Barrett, Dennis	9/28/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with J. Batlle (ACG) and F. Batlle (ACG) to discuss PRASA long-term projections as part of analysis of DRA proposal to settle PRASA junior claims.
Outside PR	231	Battle, Fernando	9/28/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with J. Batlle (ACG) and D. Barrett (ACG) to discuss PRASA long-term projections as part of analysis of DRA proposal to settle PRASA junior claims.
PR	216	Llompert, Sofia	9/28/2020	0.30	\$ 366.00	\$ 109.80	Participate on call with J. Bayne (AAFAF), F. Sanchez (AAFAF) and F. Batlle (ACG) regarding AAFAF transition document.
Outside PR	216	Battle, Fernando	9/28/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with J. Bayne (AAFAF), F. Sanchez (AAFAF) and S. Llompert (ACG) regarding AAFAF transition document.
Outside PR	2	Feldman, Robert	9/28/2020	0.30	\$ 525.00	\$ 157.50	Prepare summary of pandemic unemployment assistance data in preparation for call with representatives of FAST PUA.
Outside PR	209	Sekhar, Nikhil	9/28/2020	0.10	\$ 371.00	\$ 37.10	Perform upload of World Plaza documents to Intralinks as requested by J. Batlle (ACG).
Outside PR	213	Barrett, Dennis	9/28/2020	0.30	\$ 850.00	\$ 255.00	Review and provide comments on UPR letter regarding Fiscal Plan compliance.
PR	216	Llompert, Sofia	9/28/2020	0.20	\$ 366.00	\$ 73.20	Correspond with C. Saavedra (AAFAF) regarding AAFAF transition document outstanding sections.
PR	237	Carlos Batlle, Juan	9/28/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with B. Fernandez (AAFAF) to discuss potential PRASA refunding EMMA filing of potential transaction.
PR	237	Carlos Batlle, Juan	9/28/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with L. Alfaro (Barclays) to discuss items to be included in meetings with PRASA refunding working group.
PR	237	Carlos Batlle, Juan	9/28/2020	0.30	\$ 684.00	\$ 205.20	Review list of items for discussion during weekly check-in call with representatives of AAFAF and PRASA in connection with potential PRASA refunding transaction.
PR	237	Carlos Batlle, Juan	9/28/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with V. Wong (NP) and S. Torres (NP) to discuss Section 207 approval request process for potential PRASA refunding transaction.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	237	Carlos Batlle, Juan	9/28/2020	0.70	\$ 684.00	\$ 478.80	Review preliminary numbers provided by Barclays with regards to potential refunding of PRASA senior bonds and provide feedback to Barclays representatives.
Outside PR	213	Battle, Fernando	9/28/2020	0.40	\$ 917.00	\$ 366.80	Review and provide comments to UPR letter requested by AAFAF related to compliance with Fiscal Plan and certified budget.
Outside PR	209	Battle, Fernando	9/28/2020	0.10	\$ 917.00	\$ 91.70	Review changes to PRIFA-MEPSI term sheet.
Outside PR	213	Battle, Fernando	9/28/2020	0.30	\$ 917.00	\$ 275.10	Participate in telephone conversation with M. Gonzalez (AAFAF) to discuss UPR forbearance and cash flow forecast.
Outside PR	216	Sekhar, Nikhil	9/28/2020	1.20	\$ 371.00	\$ 445.20	Prepare CRIM Fiscal Plan section to incorporate into AAFAF transition document prior to sending to S. Llompart (ACG) for comments.
PR	216	Llompart, Sofia	9/28/2020	1.70	\$ 366.00	\$ 622.20	Review and revise capital structure section of AAFAF transition document to include outstanding items in preparation for distribution to representatives of Ankura.
Outside PR	216	Barrett, Dennis	9/28/2020	1.20	\$ 850.00	\$ 1,020.00	Draft retirement system slides for inclusion in the AAFAF transition document.
PR	234	Carlos Batlle, Juan	9/28/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with representatives of AAFAF, Goldman Sachs, Nixon Peabody and Invesco to answer questions related to the Puerto Rico Housing Finance Authority refunding.
PR	234	Carlos Batlle, Juan	9/28/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with representatives of Goldman Sachs, Public Housing Administration, CSG Advisors and AAFAF to discuss pre-pricing terms for PRHFA refunding.
Outside PR	216	Barrett, Dennis	9/28/2020	1.40	\$ 850.00	\$ 1,190.00	Diligence history of ERS/TRS/JRS for preparation of slides to be included in the AAFAF transition document.
Outside PR	216	Barrett, Dennis	9/28/2020	2.30	\$ 850.00	\$ 1,955.00	Continue working on the Puerto Rico credits section of the AAFAF transition document.
PR	216	Llompart, Sofia	9/28/2020	1.10	\$ 366.00	\$ 402.60	Review and provide comments to CRIM certified Fiscal Plan summary prepared by N. Sekhar (ACG) in preparation for distribution to J. Battle (ACG).
Outside PR	216	Sekhar, Nikhil	9/28/2020	2.00	\$ 371.00	\$ 742.00	Prepare Department of Chambers and Health presentation draft to incorporate certified Fiscal Plan measures as requested by representatives of AAFAF.
Outside PR	216	Battle, Fernando	9/28/2020	0.30	\$ 917.00	\$ 275.10	Review weekly audited financial statements update report prepared by Hacienda.
Outside PR	216	Tabor, Ryan	9/29/2020	0.10	\$ 522.50	\$ 52.25	Participate on call with F. Battle (ACG) to discuss Chamber of Commerce presentation on Health related matters requested by AAFAF.
Outside PR	216	Battle, Fernando	9/29/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with R. Tabor (ACG) to discuss Chamber of Commerce presentation on Health related matters requested by AAFAF.
PR	221	Llompart, Sofia	9/29/2020	0.30	\$ 366.00	\$ 109.80	Participate on call with representatives of O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Ankura to discuss status of non-Title III credits.
Outside PR	221	Feldman, Robert	9/29/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with representatives of O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Ankura to discuss status of non-Title III credits.
PR	221	Carlos Batlle, Juan	9/29/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with representatives of O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Ankura to discuss status of non-Title III credits.
Outside PR	221	Barrett, Dennis	9/29/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with representatives of O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Ankura to discuss status of non-Title III credits.
Outside PR	221	Battle, Fernando	9/29/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with representatives of O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Ankura to discuss status of non-Title III credits.
Outside PR	221	Morrison, Jonathan	9/29/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with representatives of O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Ankura to discuss status of non-Title III credits.
PR	216	Llompart, Sofia	9/29/2020	0.40	\$ 366.00	\$ 146.40	Participate on call with representatives of AAFAF, F. Battle (ACG) and J. Battle (ACG) regarding AAFAF transition process.
PR	216	Carlos Batlle, Juan	9/29/2020	0.40	\$ 684.00	\$ 273.60	Participate on call with representatives of AAFAF, F. Battle (ACG) and S. Llompart (ACG) to discuss status of AAFAF transition process and materials being prepared by responsible parties.
Outside PR	216	Battle, Fernando	9/29/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with representatives of AAFAF, S. Llompart (ACG) and J. Battle (ACG) regarding AAFAF transition process.
Outside PR	234	Battle, Fernando	9/29/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with J. Battle (ACG) to discuss Puerto Rico housing pricing terms.
PR	234	Carlos Batlle, Juan	9/29/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with F. Battle (ACG) to discuss Puerto Rico housing pricing terms.
Outside PR	231	Sekhar, Nikhil	9/29/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) to discuss PRASA P&L and Revenue in model and alternative scenarios analysis prepared by D. Barrett (ACG).
Outside PR	231	Feldman, Robert	9/29/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with N. Sekhar (ACG) and D. Barrett (ACG) to discuss PRASA P&L and Revenue in model and alternative scenarios analysis prepared by D. Barrett (ACG).
Outside PR	231	Barrett, Dennis	9/29/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss PRASA P&L and Revenue in model and alternative scenarios analysis.
Outside PR	2	Sekhar, Nikhil	9/29/2020	0.40	\$ 371.00	\$ 148.40	Prepare diligence questions for Evertec UI report categories prior to sending to R. Feldman (ACG) for review.
Outside PR	2	Feldman, Robert	9/29/2020	0.20	\$ 525.00	\$ 105.00	Review answers provided by representatives of Evertec regarding unemployment insurance historical claims data.
Outside PR	2	Feldman, Robert	9/29/2020	0.20	\$ 525.00	\$ 105.00	Prepare list of follow-up questions regarding unemployment insurance historical data as requested by representatives of the Puerto Rico Department of Labor.
Outside PR	25	Parker, Christine	9/29/2020	0.70	\$ 200.00	\$ 140.00	Update Exhibit C with time descriptions for the period 9/20/20 - 9/26/20 for inclusion in the September 2020 monthly fee statement.
Outside PR	25	Parker, Christine	9/29/2020	0.90	\$ 200.00	\$ 180.00	Review Exhibit C time descriptions for the period 9/20/20 - 9/26/20 for inclusion in the September 2020 monthly fee statement.
Outside PR	25	Sekhar, Nikhil	9/29/2020	1.00	\$ 371.00	\$ 371.00	Prepare August Fee Statements prior to sending to D. Barrett (ACG) for review.
Outside PR	200	Battle, Fernando	9/29/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with J. Rodriguez (BAML) related to USVI Kroll rating report.
Outside PR	200	Battle, Fernando	9/29/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with M. Yassin (COFINA) to discuss Kroll USVI Matching Fund Revenues rating report.
PR	216	Llompart, Sofia	9/29/2020	0.20	\$ 366.00	\$ 73.20	Review latest draft of AAFAF transition document in response to question from D. Barrett (ACG) regarding appendix information.
PR	216	Llompart, Sofia	9/29/2020	0.30	\$ 366.00	\$ 109.80	Review reporting information provided by M. Gonzalez (AAFAF) for purposes of AAFAF transition document.
PR	216	Carlos Batlle, Juan	9/29/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with J. Santiago (CRIM consultant) to discuss CRIM Fiscal Plan initiatives status to include in AAFAF transition document requested by AAFAF.
Outside PR	216	Sekhar, Nikhil	9/29/2020	0.60	\$ 371.00	\$ 222.60	Prepare TSA historical balances to illustrate growth in account as part of AAFAF transition document.
Outside PR	200	Battle, Fernando	9/29/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives of Bank of America Merrill Lynch, Pietrantonio Mendez & Alvarez and Nixon Peabody to discuss rationale of USVI Kroll ratings report and comparison to COFINA.
Outside PR	216	Sekhar, Nikhil	9/29/2020	0.70	\$ 371.00	\$ 259.70	Review and revise Fiscal Plan comparison snapshot as part of AAFAF transition document prior to sending to D. Barrett (ACG) for review.
PR	234	Carlos Batlle, Juan	9/29/2020	0.10	\$ 684.00	\$ 68.40	Participate on call with B. Fernández (AAFAF) to discuss pricing guidelines for Puerto Rico Housing Finance Authority pricing levels.
PR	234	Carlos Batlle, Juan	9/29/2020	0.20	\$ 684.00	\$ 136.80	Participate on call with representatives of PR PHA, AAFAF and Goldman Sachs to discuss pre-pricing terms for the PR Housing Finance Authority refunding.
PR	234	Carlos Batlle, Juan	9/29/2020	0.30	\$ 684.00	\$ 205.20	Review and revise press release for Puerto Rico Housing refunding transaction.
Outside PR	234	Battle, Fernando	9/29/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with O. Marrero (AAFAF) to discuss the Puerto Rico Housing refunding pricing process.
Outside PR	234	Battle, Fernando	9/29/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with representatives of Goldman Sachs and AAFAF to discuss Puerto Rico Housing refunding transaction.
PR	234	Carlos Batlle, Juan	9/29/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with representatives of Goldman Sachs, AAFAF, CSG Advisors and PRPHA to discuss final pricing of Puerto Rico Housing Finance Authority refunding.
PR	234	Carlos Batlle, Juan	9/29/2020	1.10	\$ 684.00	\$ 752.40	Continue reviewing and revising press release for Puerto Rico Housing refunding transaction.
Outside PR	234	Battle, Fernando	9/29/2020	0.20	\$ 917.00	\$ 183.40	Review and provide comments to AAFAF press release announcing Puerto Rico Housing Authority refunding as requested by AAFAF.
Outside PR	234	Battle, Fernando	9/29/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with representatives of AAFAF to discuss adjustment to pricing scale on refunding transaction.
Outside PR	231	Sekhar, Nikhil	9/29/2020	0.30	\$ 371.00	\$ 111.30	Perform quality check on PRASA alternatives scenarios prepared by D. Barrett (ACG).
Outside PR	231	Feldman, Robert	9/29/2020	0.60	\$ 525.00	\$ 315.00	Perform qualitative control review of PRASA valuation analysis.
Outside PR	231	Barrett, Dennis	9/29/2020	2.00	\$ 850.00	\$ 1,700.00	Review and analyze files provided by PRASA to review long-term assumptions and prepare model to flex assumptions and understand debt capacity for purposes of DRA negotiations.
Outside PR	231	Barrett, Dennis	9/29/2020	1.60	\$ 850.00	\$ 1,360.00	Continue to analyze files provided by PRASA to review long-term assumptions and prepare model to flex assumptions and understand debt capacity.
Outside PR	216	Sekhar, Nikhil	9/29/2020	1.30	\$ 371.00	\$ 482.30	Continue to prepare Department of Chambers and Health presentation draft prior to sending to F. Battle (ACG) for review.
Outside PR	216	Battle, Fernando	9/29/2020	0.40	\$ 917.00	\$ 366.80	Review health sector presentation for Chamber of Commerce requested by AAFAF in preparation for meeting to discuss changes.
Outside PR	216	Sekhar, Nikhil	9/29/2020	1.00	\$ 371.00	\$ 371.00	Continue to prepare revised cross-holders summary information sourcing data from Rule 2019 filings to include in AAFAF transition document.
Outside PR	216	Sekhar, Nikhil	9/29/2020	2.50	\$ 371.00	\$ 927.50	Prepare revised cross-holders summary information sourcing data from Rule 2019 filings to incorporate into AAFAF transition document.
Outside PR	231	Battle, Fernando	9/30/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with D. Barrett (ACG) and J. Battle (ACG) to discuss long-term financial projections assumptions related to the PRASA DRA loan.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	231	Barrett, Dennis	9/30/2020	0.70	\$ 850.00	\$ 595.00	Participate on call with F. Battle (ACG) and J. Battle (ACG) to discuss long-term financial projections assumptions related to the PRASA DRA loan.
PR	231	Carlos Battle, Juan	9/30/2020	0.70	\$ 684.00	\$ 478.80	Participate on call with D. Barrett (ACG) and F. Battle (ACG) to discuss long-term financial projections assumptions related to the PRASA DRA loan.
Outside PR	231	Battle, Fernando	9/30/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Barrett (ACG) and J. Battle (ACG) to discuss PRASA financial projections.
Outside PR	231	Barrett, Dennis	9/30/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with F. Battle (ACG) and J. Battle (ACG) to discuss PRASA financial projections.
PR	231	Carlos Battle, Juan	9/30/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with D. Barrett (ACG) and F. Battle (ACG) to discuss PRASA financial projections.
Outside PR	216	Sekhar, Nikhil	9/30/2020	0.90	\$ 371.00	\$ 333.90	Participate on call with representatives of Ankura to review and revise the Chamber of Commerce health presentation materials, as requested by O. Marrero (AAFAF).
Outside PR	216	Feldman, Robert	9/30/2020	0.90	\$ 525.00	\$ 472.50	Participate on call with representatives of Ankura to review and revise the Chamber of Commerce health presentation materials, as requested by O. Marrero (AAFAF).
Outside PR	216	Tabor, Ryan	9/30/2020	0.90	\$ 522.50	\$ 470.25	Participate on call with representatives of Ankura to review and revise the Chamber of Commerce health presentation materials, as requested by O. Marrero (AAFAF).
Outside PR	216	Barrett, Dennis	9/30/2020	0.90	\$ 850.00	\$ 765.00	Participate on call with representatives of Ankura to review and revise the Chamber of Commerce health presentation materials, as requested by O. Marrero (AAFAF).
Outside PR	216	Battle, Fernando	9/30/2020	0.90	\$ 917.00	\$ 825.30	Participate on call with representatives of Ankura to review and revise the Chamber of Commerce health presentation materials, as requested by O. Marrero (AAFAF).
Outside PR	216	Sekhar, Nikhil	9/30/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives of Ankura to discuss Act 154 report request received from DLA Piper representatives and outline of report to be created.
Outside PR	216	Feldman, Robert	9/30/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives of Ankura to discuss Act 154 report request received from DLA Piper representatives and outline of report to be created.
Outside PR	216	Battle, Fernando	9/30/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives of Ankura to discuss Act 154 report request received from DLA Piper representatives and outline of report to be created.
Outside PR	216	Barrett, Dennis	9/30/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives of Ankura to discuss Act 154 report request received from DLA Piper representatives and outline of report to be created.
Outside PR	216	Sekhar, Nikhil	9/30/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss revised investor holdings to reflect Rule 2019 filings as part of the AAFAF transition document.
Outside PR	216	Feldman, Robert	9/30/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) to discuss revised investor holdings to reflect Rule 2019 filings as part of the AAFAF transition document.
Outside PR	25	Sekhar, Nikhil	9/30/2020	0.30	\$ 371.00	\$ 111.30	Review and revise August 2020 fee statements prior to sending to F. Battle (ACG) and D. Barrett (ACG) for final review.
Outside PR	25	Parker, Christine	9/30/2020	3.00	\$ 200.00	\$ 600.00	Revise Exhibit C time descriptions for the period 9/20/20 - 9/26/20 for inclusion in the September 2020 monthly fee statement.
Outside PR	50	Sekhar, Nikhil	9/30/2020	0.70	\$ 371.00	\$ 259.70	Perform upload of audited financial statements status and plan documents to creditor data room, as requested by representatives of AAFAF.
Outside PR	50	Sekhar, Nikhil	9/30/2020	1.40	\$ 371.00	\$ 519.40	Prepare first draft of bi-weekly creditor script and presentation prior to sending to F. Battle (ACG) and J. Battle (ACG) for review.
Outside PR	200	Battle, Fernando	9/30/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with M. Yassin (COFINA) to discuss the Kroll USVI rating report comparison to COFINA.
Outside PR	200	Battle, Fernando	9/30/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives of Pietrantonio Mendez & Alvarez, Nixon Peabody and Bank of America Merrill Lynch to discuss the Kroll VI rating report and comparison to COFINA structure.
Outside PR	216	Sekhar, Nikhil	9/30/2020	0.70	\$ 371.00	\$ 259.70	Review and revise the Chamber of Commerce health presentation prior to sending to R. Tabor (ACG) and F. Battle (ACG) for review.
PR	234	Carlos Battle, Juan	9/30/2020	0.50	\$ 684.00	\$ 342.00	Participate on call with B. Fernandez (AAFAF) to discuss HFA final pricing and PRASA due diligence matters.
PR	216	Llompert, Sofia	9/30/2020	1.10	\$ 366.00	\$ 402.60	Review and revise the AAFAF transition document to incorporate revised information in the Certified Fiscal Plan summary section.
Outside PR	216	Battle, Fernando	9/30/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives of DLA Piper and Hacienda to discuss Section 903 proposed regulations and impact on Act 154 revenues.
PR	231	Carlos Battle, Juan	9/30/2020	0.80	\$ 684.00	\$ 547.20	Participate on call with F. de Armas (Amerinat) regarding transition of municipal loans to Libor due to upcoming sunset of Libor at the end of CY21.
Outside PR	216	Sekhar, Nikhil	9/30/2020	1.50	\$ 371.00	\$ 556.50	Review and revise cross-holders summary information for Rule 2019 and Bloomberg source data and respective sub-schedules to incorporate comments received from D. Barrett (ACG) as part of the AAFAF transition presentation.
PR	216	Llompert, Sofia	9/30/2020	1.60	\$ 366.00	\$ 585.60	Review and revise the AAFAF transition presentation to incorporate updated reporting information provided by M. Gonzalez (AAFAF).
Outside PR	216	Battle, Fernando	9/30/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with representatives of DLA Piper to discuss 903 regulation change and impact on Act 154 framework.
Outside PR	216	Feldman, Robert	9/30/2020	1.90	\$ 525.00	\$ 997.50	Prepare capital structure detail schedule of claims included in the Plan of Adjustment as part of the Puerto Rico transition presentation.
Outside PR	231	Barrett, Dennis	9/30/2020	2.60	\$ 850.00	\$ 2,210.00	Continue working on PRASA financial projections model and scenarios.
Outside PR	231	Barrett, Dennis	9/30/2020	2.00	\$ 850.00	\$ 1,700.00	Continue working on PRASA financial projections model and scenarios.
PR	237	Carlos Battle, Juan	9/30/2020	0.30	\$ 684.00	\$ 205.20	Participate on call with L. Alfaro (Barclays) to discuss PRASA refunding transaction legal matters under review by representatives of Nixon Peabody.
Outside PR	231	Battle, Fernando	9/30/2020	0.40	\$ 917.00	\$ 366.80	Review PRASA financial projections model as part of analysis related to available funds for repayment of PRASA DRA loan.
Outside PR	216	Battle, Fernando	9/30/2020	0.60	\$ 917.00	\$ 550.20	Review Act 154 information as part of preparation of 154 framework report.
<b>Total - Hourly Fees</b>				<b>515.2</b>		<b>\$ 299,943.50</b>	
Municipal Advisory Fee						\$ 60,000.00	
<b>Total - Fees</b>				<b>515.2</b>		<b>\$ 359,943.50</b>	



October 31, 2020

Omar Marrero  
Executive Director  
Puerto Rico Fiscal Agency and Financial Advisory Authority  
Roberto Sanchez Vilella Government Center  
De Diego Avenue, Stop 22  
Santurce, Puerto Rico 00940

**RE: FORTIETH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC  
SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the fortieth monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of September 1, 2020 through September 30, 2020.

Pursuant to the professional services agreement, **Contract number 2021-000023** between Puerto Rico Fiscal Agency and Financial Advisory Authority, Puerto Rico Treasury Department and Ankura Consulting Group, LLC effective July 14, 2020, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink, appearing to read "Fernando Batlle". The signature is stylized with a large, flowing "F" and a cursive "Batlle".

Fernando Batlle  
Senior Managing Director  
Enclosure



UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND	)	
MANAGEMENT BOARD FOR PUERTO RICO	)	
	)	
as representative of	)	Case No. 17 BK 3283-LTS
	)	
THE COMMONWEALTH OF PUERTO	)	
RICO, <i>et. al</i>	)	
	)	
Debtor. <sup>1</sup>	)	
_____	)	

**COVER SHEET TO FORTIETH MONTHLY FEE STATEMENT OF ANKURA  
CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL  
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO, CONTRACT  
NUMBER 2021-000023 FOR THE PERIOD SEPTEMBER 1, 2020 THROUGH  
SEPTEMBER 30, 2020**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide  
Professional Services to: Debtor

Period for which compensation  
and reimbursement is sought: September 1, 2020 through September 30, 2020

Amount of compensation sought  
as actual, reasonable and necessary: \$49,942.60

This is a: X monthly \_\_\_\_\_ interim \_\_\_\_\_ final application.

This is Ankura's fortieth monthly fee statement in this case.

<sup>1</sup> The last four (4) digits of The Commonwealth's federal tax identification number is 3481.



1. This is the fortieth monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks payment of compensation in the amount of \$44,948.34 (90% of \$49,942.60 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) during the period of September 1, 2020 through September 30, 2020 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
  - a. Exhibit A – Summary schedule showing professional fees by task code;
  - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services; and
  - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of an hour.

### **NOTICE**

3. Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despina, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequiera, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Code	Time Category	Total Hours	Total Fees
<b>Title III Matters</b>			
3	Fiscal Plan and Implementation	21.0	\$ 14,836.20
20	Potential Avoidance Actions & Litigation	0.8	\$ 680.00
25	Preparation of Fee App	11.3	\$ 2,390.00
54	Debt Restructuring	20.4	\$ 9,419.10
57	Debt Restructuring - PREPA	11.0	\$ 7,957.60
201	GO Restructuring	18.8	\$ 12,128.90
207	ERS Restructuring	2.4	\$ 2,120.40
208	HTA Restructuring	0.6	\$ 410.40
<b>TOTAL</b>		<b>86.3</b>	<b>\$ 49,942.60</b>

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Professional	Position	Billing Rate	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 917.00	20.6	\$ 18,890.20
Carlos Battle, Juan	Senior Managing Director	\$ 684.00	0.6	\$ 410.40
Barrett, Dennis	Managing Director	\$ 850.00	14.2	\$ 12,070.00
Feldman, Robert	Director	\$ 525.00	10.3	\$ 5,407.50
Sekhar, Nikhil	Associate	\$ 371.00	29.5	\$ 10,944.50
Parker, Christine	Associate	\$ 200.00	11.1	\$ 2,220.00
<b>Total</b>			<b>86.3</b>	<b>49,942.6</b>



EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES  
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Sekhar, Nikhil	9/1/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) to discuss federal funds measures and overlap with local stimulus package in response to GO creditors questions on the same.
Outside PR	201	Feldman, Robert	9/1/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) and D. Barrett (ACG) to discuss federal funds measures and overlap with local stimulus package in response to GO creditors questions on the same.
Outside PR	201	Barrett, Dennis	9/1/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss federal funds measures and overlap with local stimulus package in response to GO creditors questions on the same.
Outside PR	201	Battle, Fernando	9/1/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with representatives of Ankura to discuss CARES Act funding uses and impact on available liquidity.
Outside PR	201	Barrett, Dennis	9/1/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with representatives of Ankura to discuss CARES Act funding uses and impact on available liquidity.
Outside PR	201	Sekhar, Nikhil	9/1/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with representatives of Ankura to discuss CARES Act funding uses and impact on available liquidity.
Outside PR	201	Feldman, Robert	9/1/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with representatives of Ankura to discuss CARES Act funding uses and impact on available liquidity.
Outside PR	201	Sekhar, Nikhil	9/1/2020	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) to review and edit the federal funds analysis requested by FOMB advisors.
Outside PR	201	Feldman, Robert	9/1/2020	0.40	\$ 525.00	\$ 210.00	Participate on call with D. Barrett (ACG) and N. Sekhar (ACG) to review and edit the federal funds analysis requested by FOMB advisors.
Outside PR	201	Barrett, Dennis	9/1/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to review and edit the federal funds analysis requested by FOMB advisors.
Outside PR	25	Parker, Christine	9/1/2020	2.40	\$ 200.00	\$ 480.00	Review and revise time descriptions for inclusion in Exhibit C of the August 2020 monthly fee statement.
Outside PR	54	Sekhar, Nikhil	9/1/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives of AAFAF, Ankura and O'Melveny & Myers.
Outside PR	201	Sekhar, Nikhil	9/1/2020	0.40	\$ 371.00	\$ 148.40	Update federal funds analysis to include emergency measures package overlap amount to reclassified CARES Act measures.
Outside PR	201	Feldman, Robert	9/1/2020	0.80	\$ 525.00	\$ 420.00	Review and provide comments to N. Sekhar (ACG) regarding federal fund analysis requested by representatives of AAFAF.
Outside PR	201	Battle, Fernando	9/1/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss status of GO negotiations.
Outside PR	201	Battle, Fernando	9/1/2020	0.40	\$ 917.00	\$ 366.80	Review federal funding analysis in preparation for meeting with FOMB advisors.
Outside PR	57	Battle, Fernando	9/1/2020	0.60	\$ 917.00	\$ 550.20	Review and provide comments to PREPA opposition to compel motion to terminate 9019 motion by UCC.
Outside PR	201	Sekhar, Nikhil	9/2/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) to discuss revisions to the federal funds analysis requested by the Oversight Board for purposes of understanding cash available for creditors.
Outside PR	201	Feldman, Robert	9/2/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with D. Barrett (ACG) and N. Sekhar (ACG) to discuss revisions to the federal funds analysis requested by the Oversight Board for purposes of understanding cash available for creditors.
Outside PR	201	Barrett, Dennis	9/2/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss revisions to the federal funds analysis requested by the Oversight Board for purposes of understanding cash available for creditors.
Outside PR	201	Sekhar, Nikhil	9/2/2020	0.60	\$ 371.00	\$ 222.60	Participate on call with R. Feldman (ACG) to discuss federal funds analysis illustration prior to sending to D. Barrett (ACG) for review.
Outside PR	201	Feldman, Robert	9/2/2020	0.60	\$ 525.00	\$ 315.00	Participate on call with N. Sekhar (ACG) to discuss federal funds analysis illustration prior to sending to D. Barrett (ACG) for review.
Outside PR	201	Battle, Fernando	9/2/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives of Ankura, PJT Partners, Conway Mackenzie and Ernst & Young to discuss federal funds reimbursements of Fiscal Plan investments.
Outside PR	201	Sekhar, Nikhil	9/2/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives of Ankura, PJT Partners, Conway Mackenzie and Ernst & Young to discuss federal funds reimbursements of Fiscal Plan investments.
Outside PR	201	Feldman, Robert	9/2/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives of Ankura, PJT Partners, Conway Mackenzie and Ernst & Young to discuss federal funds reimbursements of Fiscal Plan investments.
Outside PR	201	Barrett, Dennis	9/2/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives of Ankura, PJT Partners, Conway Mackenzie and Ernst & Young to discuss federal funds reimbursements of Fiscal Plan investments.
Outside PR	201	Barrett, Dennis	9/2/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Battle (ACG) to discuss federal funding distribution related to the CARES Act.
Outside PR	201	Battle, Fernando	9/2/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) to discuss federal funding distribution related to the CARES Act.
Outside PR	201	Barrett, Dennis	9/2/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with N. Sekhar (ACG) to walk through the federal funds analysis requested by the Oversight Board for purposes of understanding cash available for creditors.
Outside PR	201	Sekhar, Nikhil	9/2/2020	0.10	\$ 371.00	\$ 37.10	Participate on call with D. Barrett (ACG) to walk through the federal funds analysis requested by the Oversight Board for purposes of understanding cash available for creditors.
Outside PR	25	Parker, Christine	9/2/2020	3.10	\$ 200.00	\$ 620.00	Review and revise time descriptions for inclusion in Exhibit C of the August 2020 monthly fee statement.
Outside PR	54	Barrett, Dennis	9/2/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with S. Martinez (AP) regarding outstanding questions and the status of GO and PREPA restructurings.
Outside PR	54	Sekhar, Nikhil	9/2/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives of AAFAF, Ankura and O'Melveny & Myers.
Outside PR	201	Barrett, Dennis	9/2/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with J. York (CM) and T. Heiss (CM) regarding the federal funds analysis and FY20 deferrals into FY21.
Outside PR	201	Sekhar, Nikhil	9/2/2020	1.00	\$ 371.00	\$ 371.00	Review and revise federal funds analysis to incorporate comments from R. Feldman (ACG) prior to sending to D. Barrett (ACG) for review.
Outside PR	201	Sekhar, Nikhil	9/2/2020	1.50	\$ 371.00	\$ 556.50	Review and revise federal funds analysis for comments provided by R. Feldman (ACG) and D. Barrett (ACG) prior to sending to R. Feldman (ACG) for review.
Outside PR	201	Feldman, Robert	9/2/2020	1.00	\$ 525.00	\$ 525.00	Modify federal funds analysis to show detailed breakout of relationship between CARES Act and local package measures.
Outside PR	57	Sekhar, Nikhil	9/2/2020	0.60	\$ 371.00	\$ 222.60	Review and upload PREPA weekly reporting package to Intralinks.
Outside PR	57	Battle, Fernando	9/2/2020	0.20	\$ 917.00	\$ 183.40	Review ABC consulting report on Dr. Ramón Cao evaluation of PREPA's financial sustainability of RSA (August 2020).
Outside PR	3	Battle, Fernando	9/2/2020	0.30	\$ 917.00	\$ 275.10	Review monthly AAFAF implementation status report in preparation for meeting with AAFAF representatives.
Outside PR	25	Barrett, Dennis	9/3/2020	0.20	\$ 850.00	\$ 170.00	Review and revise the eighth interim fee application.
Outside PR	25	Parker, Christine	9/3/2020	3.50	\$ 200.00	\$ 700.00	Review and revise time descriptions for inclusion in Exhibit C of the August 2020 monthly fee statement.
Outside PR	54	Sekhar, Nikhil	9/3/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives of AAFAF, Ankura and O'Melveny & Myers.
Outside PR	201	Battle, Fernando	9/3/2020	0.30	\$ 917.00	\$ 275.10	Review federal funds analysis as part of liquidity analysis discussed with FOMB advisors.
Outside PR	25	Parker, Christine	9/4/2020	2.10	\$ 200.00	\$ 420.00	Review additional time descriptions submitted for 8/2/20 - 8/31/20 for inclusion in the August 2020 monthly fee statement.
Outside PR	54	Sekhar, Nikhil	9/4/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives of AAFAF, Ankura and O'Melveny & Myers.
Outside PR	3	Battle, Fernando	9/4/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with S. Torres (P3A) and M. Perez (ATM) to discuss response to FOMB letter related to ATM ferry service O&M agreement.
Outside PR	54	Sekhar, Nikhil	9/8/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives of AAFAF, O'Melveny & Myers and Ankura.
Outside PR	57	Battle, Fernando	9/9/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with representatives of O'Melveny & Myers, Filsinger Energy Partners, PREPA and Ankura to prepare for conference call with creditor advisors and mediation panel.
Outside PR	54	Sekhar, Nikhil	9/9/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives of AAFAF, O'Melveny & Myers and Ankura.
Outside PR	54	Battle, Fernando	9/9/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss open items with FOMB related to debt restructuring process.
Outside PR	57	Sekhar, Nikhil	9/9/2020	0.60	\$ 371.00	\$ 222.60	Review and upload PREPA weekly reporting package to Intralinks.
Outside PR	57	Battle, Fernando	9/9/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with D. Brownstein (Citi) to discuss status of PREPA RSA.
Outside PR	3	Barrett, Dennis	9/10/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with F. Battle (ACG) to discuss potential sources of funding for MTA P3 payment.
Outside PR	3	Battle, Fernando	9/10/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with D. Barrett (ACG) to discuss potential sources of funding for MTA P3 payment.
Outside PR	54	Sekhar, Nikhil	9/10/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives of AAFAF, O'Melveny & Myers and Ankura.
Outside PR	201	Battle, Fernando	9/10/2020	0.10	\$ 917.00	\$ 91.70	Review status report filed by FOMB with Court related to GO creditor negotiations.
Outside PR	57	Battle, Fernando	9/10/2020	0.30	\$ 917.00	\$ 275.10	Review letter from PREPA Retirement system to PREPA explaining amounts owed related to employer contribution.
Outside PR	3	Battle, Fernando	9/10/2020	0.20	\$ 917.00	\$ 183.40	Review impact of energy reform on GNP as well as on surplus of central government.
Outside PR	3	Battle, Fernando	9/10/2020	0.20	\$ 917.00	\$ 183.40	Prepare summary of Medicaid critical sustainability measures requested by O. Marrero (AAFAF).
Outside PR	54	Barrett, Dennis	9/11/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with F. Battle (ACG) regarding UPR and GO restructurings.
Outside PR	54	Battle, Fernando	9/11/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with D. Barrett (ACG) regarding UPR and GO restructurings.
Outside PR	54	Sekhar, Nikhil	9/11/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives of AAFAF, O'Melveny & Myers and Ankura.
Outside PR	207	Battle, Fernando	9/11/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with L. Corning (Pentwater) to discuss status of ERS lawsuit.
Outside PR	57	Battle, Fernando	9/11/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with M. DiConza (OMM) to discuss PREPA Fiscal Plan demand forecast.
Outside PR	57	Battle, Fernando	9/11/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with C. Saavedra (AAFAF) to discuss Judge Swain order regarding the UCC's motion to terminate the PREPA RSA 9019 motion.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	57	Battle, Fernando	9/11/2020	0.60	\$ 917.00	\$ 550.20	Participate on call with M. Sonkin (National) to discuss status of PREPA RSA and impact of COVID -19 on economic conditions.
Outside PR	54	Sekhar, Nikhil	9/14/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives of AAFAF, Ankura and O'Melveny and Myers.
Outside PR	54	Sekhar, Nikhil	9/15/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives of AAFAF, Ankura and O'Melveny and Myers.
Outside PR	57	Sekhar, Nikhil	9/15/2020	0.50	\$ 371.00	\$ 185.50	Review and upload PREPA monthly reporting package to Intralinks.
Outside PR	54	Sekhar, Nikhil	9/16/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives of AAFAF, Ankura and O'Melveny and Myers.
Outside PR	201	Battle, Fernando	9/16/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss GO priority motion hearing.
Outside PR	201	Battle, Fernando	9/16/2020	0.30	\$ 917.00	\$ 275.10	Participate in Omnibus hearing related to UCC motion related to GO priority.
Outside PR	57	Sekhar, Nikhil	9/16/2020	0.60	\$ 371.00	\$ 222.60	Review and upload PREPA weekly reporting package to Intralinks.
Outside PR	57	Battle, Fernando	9/16/2020	0.60	\$ 917.00	\$ 550.20	Participate in omnibus hearing related to objections to LUMA O&M contract administrative expense motion.
Outside PR	54	Sekhar, Nikhil	9/17/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives of AAFAF, Ankura and O'Melveny and Myers.
Outside PR	54	Battle, Fernando	9/17/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with C. Saavedra (AAFAF) to discuss status of GO and PREPA debt restructurings.
Outside PR	57	Battle, Fernando	9/17/2020	0.30	\$ 917.00	\$ 275.10	Participate in telephone conversation with D. Brownstein to discuss PREPA RSA alternatives.
Outside PR	207	Barrett, Dennis	9/18/2020	0.40	\$ 850.00	\$ 340.00	Participate on call with C. Saavedra (AAFAF) and representatives of O'Melveny & Myers and Ankura to discuss ERS litigation and possible outcomes.
Outside PR	207	Battle, Fernando	9/18/2020	0.40	\$ 917.00	\$ 366.80	Participate on call with C. Saavedra (AAFAF) and representatives of O'Melveny & Myers and Ankura to discuss ERS litigation and possible outcomes.
Outside PR	207	Battle, Fernando	9/18/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with D. Barrett (ACG) to discuss ERS restructuring and status of lawsuits.
Outside PR	207	Barrett, Dennis	9/18/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with F. Battle (ACG) to discuss ERS restructuring and status of lawsuits.
Outside PR	54	Sekhar, Nikhil	9/18/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives of AAFAF, Ankura and O'Melveny and Myers.
Outside PR	3	Barrett, Dennis	9/21/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with F. Battle (ACG) to discuss DRF announcement and reconciliation to the Certified Fiscal Plan.
Outside PR	3	Battle, Fernando	9/21/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with D. Barrett (ACG) to discuss DRF announcement and reconciliation to the Certified Fiscal Plan.
Outside PR	3	Sekhar, Nikhil	9/21/2020	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) to discuss new FEMA disaster relief package break down and impact to current DRF FEMA Public Assistance categories.
Outside PR	3	Feldman, Robert	9/21/2020	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) and D. Barrett (ACG) to discuss new FEMA disaster relief package break down and impact to current DRF FEMA Public Assistance categories.
Outside PR	3	Barrett, Dennis	9/21/2020	0.30	\$ 850.00	\$ 255.00	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss new FEMA disaster relief package break down and impact to current DRF FEMA Public Assistance categories.
Outside PR	3	Sekhar, Nikhil	9/21/2020	0.80	\$ 371.00	\$ 296.80	Participate on call with O. Chavez (COR3) and representatives of Ankura to discuss impact and build-up of recent federal disaster relief aid and current disaster relief projections.
Outside PR	3	Feldman, Robert	9/21/2020	0.80	\$ 525.00	\$ 420.00	Participate on call with O. Chavez (COR3) and representatives of Ankura to discuss impact and build-up of recent federal disaster relief aid and current disaster relief projections.
Outside PR	3	Barrett, Dennis	9/21/2020	0.80	\$ 850.00	\$ 680.00	Participate on call with O. Chavez (COR3) and representatives of Ankura to discuss impact and build-up of recent federal disaster relief aid and current disaster relief projections.
Outside PR	3	Sekhar, Nikhil	9/21/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss new FEMA disaster relief package and its impact to current disaster relief fund categories.
Outside PR	3	Feldman, Robert	9/21/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to discuss new FEMA disaster relief package and its impact to current disaster relief fund categories.
Outside PR	54	Sekhar, Nikhil	9/21/2020	0.90	\$ 371.00	\$ 333.90	Prepare the Puerto Rico credits trading update prior to sending to representatives of AAFAF, Ankura and O'Melveny and Myers.
PR	208	Carlos Battle, Juan	9/21/2020	0.60	\$ 684.00	\$ 410.40	Review materials received from Portigon in connection with voluntary termination of reserve agreement between Portigon and HTA.
Outside PR	3	Barrett, Dennis	9/21/2020	0.50	\$ 850.00	\$ 425.00	Prepare summary of DRF included in the Certified Fiscal Plan to send to COR3 representatives in advance of meeting with O. Chavez (COR3) regarding the same.
Outside PR	3	Barrett, Dennis	9/21/2020	0.60	\$ 850.00	\$ 510.00	Diligence formal announcement of FEMA obligations for PREPA and the DoE.
Outside PR	3	Feldman, Robert	9/21/2020	1.00	\$ 525.00	\$ 525.00	Review the Certified Fiscal Plan assumptions regarding disaster relief funding to latest disaster relief funding amounts approved by FEMA, as requested by F. Battle (ACG).
Outside PR	3	Barrett, Dennis	9/21/2020	1.60	\$ 850.00	\$ 1,360.00	Diligence and prepare comparison of FEMA obligations to date relative to Certified Fiscal Plan assumptions.
Outside PR	3	Battle, Fernando	9/21/2020	0.90	\$ 917.00	\$ 825.30	Participate on call with O. Chavez (COR3) to discuss announcement of FEMA grant and reconciliation to the Certified Fiscal Plan.
Outside PR	3	Barrett, Dennis	9/22/2020	0.70	\$ 850.00	\$ 595.00	Participate on call with F. Battle (ACG) to discuss PREPA FEMA award relative to the Fiscal Plan and Grid Modernization Plan.
Outside PR	3	Battle, Fernando	9/22/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with D. Barrett (ACG) to discuss PREPA FEMA award relative to Fiscal Plan and Grid Modernization plan.
Outside PR	54	Sekhar, Nikhil	9/22/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives of AAFAF, Ankura and O'Melveny and Myers.
Outside PR	57	Battle, Fernando	9/22/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with J. Chang (Moody's) to discuss FEMA announcement related to the PREPA DRF obligation.
Outside PR	57	Battle, Fernando	9/22/2020	0.30	\$ 917.00	\$ 275.10	Review and provide comments to PREPA RSA status report due 9/25/20.
Outside PR	3	Barrett, Dennis	9/23/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with F. Battle (ACG) to discuss FEMA PREPA award and reconciliation to Certified Fiscal Plan.
Outside PR	3	Battle, Fernando	9/23/2020	0.10	\$ 917.00	\$ 91.70	Participate on call with D. Barrett (ACG) to discuss FEMA PREPA award and reconciliation to Certified Fiscal Plan.
Outside PR	54	Sekhar, Nikhil	9/23/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives of AAFAF, Ankura and O'Melveny and Myers.
Outside PR	201	Battle, Fernando	9/23/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with S. Gumbs (FTI) to discuss status of GO settlement and next steps in debt restructuring process.
Outside PR	57	Sekhar, Nikhil	9/23/2020	0.80	\$ 371.00	\$ 296.80	Review and upload weekly reporting package for PREPA received from O'Melveny & Myers.
Outside PR	57	Battle, Fernando	9/23/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with M. DiConza (OMM) to discuss changes to PREPA status report draft.
Outside PR	20	Barrett, Dennis	9/24/2020	0.80	\$ 850.00	\$ 680.00	Review and analyze vendor payment analysis and reconciliation, prepared by representatives of Conway Mackenzie, as requested by the Special Claims Committee of the FOMB.
Outside PR	54	Sekhar, Nikhil	9/24/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives of AAFAF, Ankura and O'Melveny and Myers.
Outside PR	54	Barrett, Dennis	9/24/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with S. Martinez (Alix) regarding ERS assets and the status of GO negotiations.
Outside PR	201	Barrett, Dennis	9/24/2020	0.70	\$ 850.00	\$ 595.00	Prepare responses to creditor questions and circulate for AAFAF review.
Outside PR	207	Barrett, Dennis	9/24/2020	0.30	\$ 850.00	\$ 255.00	Review the latest ERS asset summary in advance of call with S. Martinez (Alix) regarding the same.
Outside PR	54	Battle, Fernando	9/24/2020	0.90	\$ 917.00	\$ 825.30	Participate on call with O. Marrero (AAFAF) to discuss updates on general restructuring matters.
Outside PR	201	Battle, Fernando	9/24/2020	0.30	\$ 917.00	\$ 275.10	Review responses to questions received from creditor advisors related to the TSA report, FEMA funding and Medicaid allocation to Puerto Rico.
Outside PR	57	Battle, Fernando	9/24/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with V. Feliciano (ABC) to discuss status of PREPA RSA and FEMA award.
Outside PR	3	Battle, Fernando	9/24/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Yamin (AAFAF) to discuss Medicaid funding allocation.
Outside PR	57	Battle, Fernando	9/25/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives of Ankura and M. DiConza (OMM) to discuss impact of PREPA FEMA announcement on RSA and impact of cost share requirement.
Outside PR	54	Sekhar, Nikhil	9/25/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives of AAFAF, Ankura and O'Melveny and Myers.
Outside PR	57	Battle, Fernando	9/25/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra to discuss PREPA 9019 status report to Court.
Outside PR	57	Battle, Fernando	9/25/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with M. DiConza (OMM) to discuss PREPA 9019 status report.
Outside PR	3	Sekhar, Nikhil	9/28/2020	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) to discuss Paycheck Protection Loan actuals and Federal Unemployment disbursements as part of the updated federal funds schedule requested by O. Marrero (AAFAF).
Outside PR	3	Feldman, Robert	9/28/2020	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) and D. Barrett (ACG) to discuss Paycheck Protection Loan actuals and Federal Unemployment disbursements as part of the updated federal funds schedule requested by O. Marrero (AAFAF).
Outside PR	3	Barrett, Dennis	9/28/2020	0.20	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss Paycheck Protection Loan actuals and Federal Unemployment disbursements as part of the updated federal funds schedule requested by O. Marrero (AAFAF).
Outside PR	3	Barrett, Dennis	9/28/2020	0.10	\$ 850.00	\$ 85.00	Participate on call with O. Chavez (COR3) regarding classification of FEMA obligations by category.
Outside PR	3	Feldman, Robert	9/28/2020	0.30	\$ 525.00	\$ 157.50	Review and analyze unemployment federal funding as part of CARES Act budget-to-actual analysis requested by O. Marrero (AAFAF).
Outside PR	54	Sekhar, Nikhil	9/28/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives of AAFAF, Ankura and O'Melveny and Myers.
Outside PR	201	Battle, Fernando	9/28/2020	0.80	\$ 917.00	\$ 733.60	Participate on call with O. Marrero (AAFAF) to discuss strategy related to potential GO settlement.
Outside PR	54	Battle, Fernando	9/28/2020	0.90	\$ 917.00	\$ 825.30	Participate in telephone conversation with O. Marrero (AAFAF) to discuss general debt restructuring matters including status of GO settlement discussions.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Sekhar, Nikhil	9/28/2020	0.50	\$ 371.00	\$ 185.50	Research Paycheck Protection Loan actuals for round 1 and round 2 to incorporate into actual CARES Act disbursed analysis prepared by R. Feldman (ACG) as requested by AAFAF.
Outside PR	3	Sekhar, Nikhil	9/28/2020	0.50	\$ 371.00	\$ 185.50	Prepare summary to illustrate federal unemployment programs amounts disbursed-to-date prior to sending to R. Feldman (ACG) to incorporate into CARES Act analysis requested by AAFAF.
Outside PR	3	Feldman, Robert	9/28/2020	0.70	\$ 525.00	\$ 367.50	Prepare summary of unemployment and recovery rebates for individuals as part of CARES Act budget-to-actual analysis requested by O. Marrero (AAFAF).
Outside PR	3	Feldman, Robert	9/28/2020	1.00	\$ 525.00	\$ 525.00	Prepare summary of Coronavirus Relief Fund, payment protection program, and all other CARES Act items as part of CARES Act budget-to-actual analysis requested by O. Marrero (AAFAF).
Outside PR	3	Battle, Fernando	9/28/2020	0.50	\$ 917.00	\$ 458.50	Review Bureau of Economic Analysis prototype GDB release in order to determine potential impact on macroeconomic forecast included in fiscal plan.
Outside PR	3	Battle, Fernando	9/28/2020	0.20	\$ 917.00	\$ 183.40	Review comparison of BEA GDP calculation with Planning Board release in anticipation of call with DevTech.
Outside PR	57	Battle, Fernando	9/29/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives of Ankura to discuss past pension payment debt owed to PREPA retirement system and impact on RSA.
Outside PR	57	Battle, Fernando	9/29/2020	0.70	\$ 917.00	\$ 641.90	Participate on call with C. Saavedra (AAFAF), M. DiConza (OMM) and representatives of Ankura to discuss retirement system debt and impact on bankruptcy proceedings.
Outside PR	3	Sekhar, Nikhil	9/29/2020	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives of DevTech and Ankura to discuss Bureau of Economic Analysis release of GDP data using Bureau of Economic Analysis methodology, and impact on future macroeconomic projections.
Outside PR	3	Feldman, Robert	9/29/2020	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives of DevTech and Ankura to discuss Bureau of Economic Analysis release of GDP data using Bureau of Economic Analysis methodology, and impact on future macroeconomic projections.
Outside PR	3	Barrett, Dennis	9/29/2020	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives of DevTech and Ankura to discuss Bureau of Economic Analysis release of GDP data using Bureau of Economic Analysis methodology, and impact on future macroeconomic projections.
Outside PR	3	Battle, Fernando	9/29/2020	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives of DevTech and Ankura to discuss Bureau of Economic Analysis release of GDP data using Bureau of Economic Analysis methodology, and impact on future macroeconomic projections.
Outside PR	3	Feldman, Robert	9/29/2020	0.80	\$ 525.00	\$ 420.00	Modify summary of CARES Act budget-to-actual analysis to include commentary, footnotes and revised actual figures as requested by O. Marrero (AAFAF).
Outside PR	3	Barrett, Dennis	9/29/2020	0.80	\$ 850.00	\$ 680.00	Review Bureau of Economic Analysis press release of GDP data for Puerto Rico in advance of call with DevTech on the same.
Outside PR	3	Barrett, Dennis	9/29/2020	0.90	\$ 850.00	\$ 765.00	Analyze variances in Bureau of Economic Analysis outputs to Certified Fiscal Plan to understand Fiscal Plan implications of BEA release, if any.
Outside PR	54	Sekhar, Nikhil	9/29/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives of AAFAF, Ankura and O'Melveny and Myers.
Outside PR	201	Battle, Fernando	9/29/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Rapisardi (OMM) to discuss status of GO negotiations.
Outside PR	54	Sekhar, Nikhil	9/30/2020	0.80	\$ 371.00	\$ 296.80	Prepare the Puerto Rico credits trading update prior to sending to representatives of AAFAF, Ankura and O'Melveny and Myers.
Outside PR	57	Sekhar, Nikhil	9/30/2020	0.10	\$ 371.00	\$ 37.10	Revise PREPA Intralinks access, as requested by representatives of Houlihan Lokey.
Outside PR	57	Sekhar, Nikhil	9/30/2020	0.70	\$ 371.00	\$ 259.70	Perform upload of the PREPA weekly reporting package to Intralinks.
Outside PR	201	Battle, Fernando	9/30/2020	0.20	\$ 917.00	\$ 183.40	Participate on call with S. Zelin (PJT) to discuss outcome of mediation talks with creditor groups.
Outside PR	201	Battle, Fernando	9/30/2020	0.30	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (AAFAF) to discuss blowout of materials related to mediation between FOMB and GO creditor groups.
<b>Subtotal - Fees</b>				<b>86.3</b>		<b>\$ 49,942.60</b>	
<b>Total Fees</b>				<b>86.3</b>		<b>\$ 49,942.60</b>	



***Invoice Remittance***

October 30, 2020

Omar Marrero  
Executive Director  
Puerto Rico Fiscal Agency and Financial Advisory Authority  
Roberto Sanchez Vilella Government Center  
De Diego Avenue, Stop 22  
Santurce, Puerto Rico 00940

**RE: FORTIETH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC  
SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020<sup>(1)</sup>**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the fortieth monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of September 1, 2020 through September 30, 2020.

Pursuant to the professional services agreement, **Contract number 2021-000004** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective July 14, 2020, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

Fernando Batlle  
Senior Managing Director  
Enclosure

(1) Two invoices are being issued for the period September 1, 2020 to September 30, 2020 to distinguish between core restructuring related activities and work related to the Coronavirus Relief Fund which are two separate workstreams requested by AAFAF.



***Invoice Remittance***

Re: Coronavirus Relief Fund Project

**Professional Services from September 1, 2020 to September 30, 2020**

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Professional Services	\$488,804.85
Expenses	\$0.00
<b>Total Amount Due</b>	<b>\$488,804.85</b>

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***Please Remit Payment to:***  
***Ankura Consulting Group, LLC***  
***P.O. Box 74007043***  
***Chicago, IL 60674-7043***

***Wire Payment to:***  
***Bank of America***  
***222 Broadway***  
***New York, NY 10038***  
***ABA Routing #: 026009593***  
***ACH Routing #: 054001204***  
***Account #: 226005697768***  
***Bank Contact: Carolyn Banks***  
***Bank Contact Phone #: (214) 965-3925***

For additional assistance, please contact our Billing Department:  
[ankurainvoice@ankura.com](mailto:ankurainvoice@ankura.com)





## Invoice Summary

Re: Coronavirus Relief Fund Project

### Professional Services from September 1, 2020 to September 30, 2020

Professional	Title	Rate	Hours	Total
Almhiemid, Samir	Associate	\$285.00	4.5	\$1,282.50
Annulis, Brian	Senior Managing Director	\$522.50	1.1	\$574.75
Battle, Fernando	Senior Managing Director	\$917.00	15.7	\$14,396.90
Bresnick, Ben	Managing Director	\$451.25	15.8	\$7,129.75
Brown, Aiden	Associate	\$285.00	0.3	\$85.50
Feldman, Robert	Director	\$525.00	0.7	\$367.50
Flanagan, Ryan	Director	\$332.50	160.4	\$53,333.00
Hull, Sarah	Managing Director	\$451.25	100.4	\$45,305.50
Ishak, Christine	Senior Director	\$380.00	4	\$1,520.00
Jauregui, Marcella	Director	\$332.50	26.4	\$8,778.00
Khoury, Mya	Associate	\$285.00	4.4	\$1,254.00
LaChance, Victoria	Senior Director	\$380.00	0.5	\$190.00
Llompert, Sofia	Director	\$366.00	2.2	\$805.20
McAfee, Maggie	Director	\$195.00	47	\$9,165.00
Oswald, Matt	Senior Associate	\$308.75	31	\$9,571.25
Perez-Casellas, Jorge Enrique	Managing Director	\$451.25	185.3	\$83,616.63
Smith, Amanda	Senior Director	\$380.00	9.3	\$3,534.00
Spears, Kathleen	Director	\$332.50	1.9	\$631.75
Tabor, Ryan	Senior Managing Director	\$522.50	77.8	\$40,650.50
Tigert, Lori	Senior Director	\$380.00	129.7	\$49,286.00
Voigt, Lindsay	Senior Associate	\$308.75	172.1	\$53,135.88
Watkins, Kyle	Managing Director	\$451.25	78	\$35,197.50
Yoshimura, Arren	Director	\$332.50	207.5	\$68,993.75
Total Hourly Fees				1276
Total Fees				\$488,804.85

## Invoice Activity

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Almhiemid, Samir	9/21/2020	1	\$285.00	\$285.00	Participate in virtual meeting with Ankura compliance office team members to discuss the approach and address any questions for completion of the Use of Funds Templates for Phase 2 funding for the Assistance Program to Private Hospitals.
Outside PR	233	Almhiemid, Samir	9/21/2020	1.1	\$285.00	\$313.50	Review of Private Hospital Use of Funds Phase 2 reports for 041 Asociacion Hospital Del Masetro Inc., 038 - Doctors Center Hospital San Juan, 035 Multy Medical Facilities, Corp., 029 Bella Vista Hospital, Inc., 027 Metro Health, Inc DBA Hospital Metropolitano and 026 South West Health Corp.
Outside PR	233	Almhiemid, Samir	9/21/2020	1	\$285.00	\$285.00	Review of Private Hospital Use of Funds Phase 2 reports for 056 Instituto Medico Del Norte, Inc., 053 San Jorge Children's Hospital, Inc., 047 Doctors Center Hospital Carolina, 046 Doctor Center Hospital Manati, and 045 Doctors Center Hospital Bayamon.
Outside PR	233	Almhiemid, Samir	9/22/2020	1.4	\$285.00	\$399.00	Review of Private Hospital Use of Funds Phase 2 reports for 025 Hospital Dr. Susoni, Inc., 024 Metro Mayaguez, DBA Hospital Perea, 022 Hospital Pavia Arecibo, 052 Quality Health Services of PR, Inc., 049 LPCC DBA Hospital Oncologico Dr. Isaac Gonzalez Martinez, 048 Hospital Damas, Inc., 040 Caribe Physicians Plaza, 028 Hospital San Carlos, Inc., 021 San Francisco Health System, and 020 Hospital Metropolitano de la Montana.
Outside PR	233	Annulis, Brian	9/17/2020	0.6	\$522.50	\$313.50	Participate on telephone call with R. Tabor, J. Perez-Casellas, F. Batlle and K. Watkins (ACG) to discuss management of inquiries related to municipal Coronavirus Relief Fund program.
Outside PR	233	Annulis, Brian	9/17/2020	0.5	\$522.50	\$261.25	Participate on telephone call with B. Annulis (ACG), R. Tabor (ACG), and J. Perez-Casellas (ACG) to discuss management of compliance for Coronavirus Relief Funds for municipalities.
Outside PR	233	Batlle, Fernando	9/1/2020	1	\$917.00	\$917.00	Participate in virtual meeting with J. Perez-Casellas (ACG), R. Tabor (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Batlle, Fernando	9/1/2020	1	\$917.00	\$917.00	Participate in virtual meeting with J. Tirado (AAFAF) and representatives of Ankura to review options for reallocation of Coronavirus Relief Fund funds.
Outside PR	233	Batlle, Fernando	9/1/2020	0.2	\$917.00	\$183.40	Participate on telephone call with R. Tabor (ACG) to discuss redistribution options for CARES Act funding.
Outside PR	233	Batlle, Fernando	9/1/2020	1.2	\$917.00	\$1,100.40	Review and analyze Payroll Protection Program under the Coronavirus Relief Fund Strategic Disbursement Plan model and compare to BLS data and SBA Payroll Protection Program loan program data to determine effectiveness.
Outside PR	233	Batlle, Fernando	9/1/2020	0.3	\$917.00	\$275.10	Review and provide comments to Coronavirus Relief Fund Non-Governmental Organization Draft Program as an alternative to redistribution of funds.
Outside PR	233	Batlle, Fernando	9/1/2020	0.6	\$917.00	\$550.20	Review burndown presentation as part of redistribution scenarios requested by J. Tirado (AAFAF).
Outside PR	233	Batlle, Fernando	9/2/2020	0.9	\$917.00	\$825.30	Participate in virtual meeting with J. Perez-Casellas (ACG), R. Tabor (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Batlle, Fernando	9/2/2020	0.2	\$917.00	\$183.40	Participate on telephone call with L. Rimón (ACG) to discuss eligibility of tourism project for Coronavirus Relief Fund funding.
Outside PR	233	Batlle, Fernando	9/2/2020	0.4	\$917.00	\$366.80	Participate on telephone call with R. Tabor (ACG) to discuss Coronavirus Relief Fund PPP Program modeling and overall program burn down rates.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Batlle, Fernando	9/2/2020	0.3	\$917.00	\$275.10	Review Coronavirus Relief Fund Payroll Protection Program guidelines.
Outside PR	233	Batlle, Fernando	9/3/2020	0.4	\$917.00	\$366.80	Review Coronavirus Relief Fund Program Reallocation Scenarios presentation.
Outside PR	233	Batlle, Fernando	9/3/2020	0.3	\$917.00	\$275.10	Review element criteria to define facility improvements special project as part of the Coronavirus Relief Fund Hospital Program.
Outside PR	233	Batlle, Fernando	9/3/2020	0.4	\$917.00	\$366.80	Review Payroll Protection Program data model utilized to determine projected results of the Coronavirus Relief Fund Payroll Protection Program.
Outside PR	233	Batlle, Fernando	9/4/2020	0.2	\$917.00	\$183.40	Participate on telephone call with J. Tirado (AAFAF) to discuss status of Coronavirus Relief Fund programs disbursement.
Outside PR	233	Batlle, Fernando	9/8/2020	0.8	\$917.00	\$733.60	Participate in virtual meeting with J. Perez-Casellas (ACG), K. Watkins (ACG), R. Tabor (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps (partial).
Outside PR	233	Batlle, Fernando	9/10/2020	0.2	\$917.00	\$183.40	Review Payroll Protection Program non-profit analysis to determine potential sizing of program.
Outside PR	233	Batlle, Fernando	9/14/2020	0.8	\$917.00	\$733.60	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Batlle, Fernando	9/14/2020	0.2	\$917.00	\$183.40	Participate on telephone call with J. Tirado (AAFAF) to discuss Coronavirus Relief Fund documentation binder requirements.
Outside PR	233	Batlle, Fernando	9/14/2020	0.2	\$917.00	\$183.40	Participate on telephone call with J. Tirado (AAFAF) to discuss status of Coronavirus Relief Fund program and required documentation.
Outside PR	233	Batlle, Fernando	9/15/2020	0.1	\$917.00	\$91.70	Participate on telephone call with J. Tirado (AAFAF) to discuss potential impact of lost wages assistance program on Coronavirus Relief Fund funds.
Outside PR	233	Batlle, Fernando	9/15/2020	0.2	\$917.00	\$183.40	Participate on telephone call with J. Tirado (AAFAF) to discuss potential Use of Funds related to lost wages assistance program.
Outside PR	233	Batlle, Fernando	9/16/2020	0.5	\$917.00	\$458.50	Participate in virtual meeting with J. Perez-Casellas (ACG), R. Tabor (ACG), K. Watkins (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps (partial).
Outside PR	233	Batlle, Fernando	9/16/2020	0.2	\$917.00	\$183.40	Participate on telephone call with R. Tabor (ACG) to discuss OIG reporting related to Coronavirus Relief Fund.
Outside PR	233	Batlle, Fernando	9/17/2020	0.8	\$917.00	\$733.60	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Batlle, Fernando	9/17/2020	0.6	\$917.00	\$550.20	Participate on telephone call with R. Tabor, J. Perez-Casellas, B. Annulis and K. Watkins (ACG) to discuss management of inquiries related to municipal Coronavirus Relief Fund program.
Outside PR	233	Batlle, Fernando	9/17/2020	0.5	\$917.00	\$458.50	Participate on telephone call with B. Annulis (ACG), R. Tabor (ACG), and J. Perez-Casellas (ACG) to discuss management of compliance for Coronavirus Relief Funds for municipalities.
Outside PR	233	Batlle, Fernando	9/17/2020	0.4	\$917.00	\$366.80	Review Coronavirus Relief Fund Payroll Protection Program guidelines.
Outside PR	233	Batlle, Fernando	9/18/2020	0.8	\$917.00	\$733.60	Participate on telephone call with representatives from AAFAF to discuss sources of funds for lost wage assistance program cost share.
Outside PR	233	Batlle, Fernando	9/18/2020	0.7	\$917.00	\$641.90	Participate on telephone call with representatives from Ankura and J. Tirado (AAFAF) to discuss lost wage assistance program cost share requirement analysis and impact on Coronavirus Relief Fund funds.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Battle, Fernando	9/21/2020	0.5	\$917.00	\$458.50	Participate on telephone call with K. Watkins (ACG), J. Tirado (AAFAF), L. Rimón (OMM), S. Braddock (OMM), and B. Seelig (OMM) to discuss compliance and eligibility of a transfer to District Live as part of the Coronavirus Relief Fund Tourism program.
Outside PR	233	Battle, Fernando	9/22/2020	0.6	\$917.00	\$550.20	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG), R. Tabor (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Battle, Fernando	9/22/2020	0.2	\$917.00	\$183.40	Participate on telephone call with R. Tabor (ACG) to discuss municipality contact tracing program.
Outside PR	233	Bresnick, Ben	9/1/2020	1.4	\$451.25	\$631.75	Review application for telehealth services from Puerto Rico Public Health Trust, perform compliance review and discuss results of review with R. Flanagan (ACG).
Outside PR	233	Bresnick, Ben	9/2/2020	1.7	\$451.25	\$767.13	Participate in virtual meeting with R. Flanagan (ACG) and representatives of the Puerto Rico Department of Health to review Coronavirus Relief Fund Telemedicine applications.
Outside PR	233	Bresnick, Ben	9/2/2020	0.6	\$451.25	\$270.75	Review the three-telemedicine request for clarification forms discussed on the panel call on 9/2/2020 to prepare to send to applicants.
Outside PR	233	Bresnick, Ben	9/4/2020	1	\$451.25	\$451.25	Review VOCES application and perform compliance manager review of requested funds for telemedicine program.
Outside PR	233	Bresnick, Ben	9/8/2020	1.1	\$451.25	\$496.38	Participate in virtual meeting with R. Flanagan (ACG) and representatives of the Puerto Rico Department of Health to review Coronavirus Relief Fund Telemedicine applications.
Outside PR	233	Bresnick, Ben	9/8/2020	0.5	\$451.25	\$225.63	Review grant agreement for Telemedicine program for applicants that are awarded funds by the AAFAF Disbursement Oversight Committee panel.
Outside PR	233	Bresnick, Ben	9/14/2020	1.1	\$451.25	\$496.38	Review UPRMSC application #1 and perform compliance manager duties on fund request.
Outside PR	233	Bresnick, Ben	9/15/2020	0.4	\$451.25	\$180.50	Document emails to R. Flanagan (ACG) regarding Ponce application and schedule next panel meeting.
Outside PR	233	Bresnick, Ben	9/15/2020	2	\$451.25	\$902.50	Review UPRMSC application #2 and Ponce application and perform compliance manager duties on both fund requests.
Outside PR	233	Bresnick, Ben	9/17/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with R. Flanagan (ACG) to review and respond to outstanding questions from Coronavirus Relief Fund Telemedicine applicants.
Outside PR	233	Bresnick, Ben	9/17/2020	0.9	\$451.25	\$406.13	Review comments from the Trust and formulate answers in advance of meeting with R. Flanagan (ACG).
Outside PR	233	Bresnick, Ben	9/18/2020	1	\$451.25	\$451.25	Participate in virtual meeting with R. Flanagan (ACG) and representatives of the Puerto Rico Department of Health to review Coronavirus Relief Fund Telemedicine applications.
Outside PR	233	Bresnick, Ben	9/23/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Flanagan (ACG) and representatives of the Puerto Rico Department of Health to review Coronavirus Relief Fund Telemedicine applications.
Outside PR	233	Bresnick, Ben	9/23/2020	0.8	\$451.25	\$361.00	Review University of Puerto Rico clarification packet response in advance of the Telehealth Panel meeting.
Outside PR	233	Bresnick, Ben	9/24/2020	0.7	\$451.25	\$315.88	Develop draft letter requesting clarification on behalf of the Coronavirus Relief Fund telemedicine panel to be delivered to AAFAF/ Department of Health or other Puerto Rico entity regarding the appropriateness of UPRMSC application for telemedicine funds and deliver letter to R. Flanagan (ACG).
Outside PR	233	Bresnick, Ben	9/29/2020	1.4	\$451.25	\$631.75	Review email from R. Flanagan (ACG) related to Business Interruption in the Coronavirus Relief Fund Tourism program and research compliance concerns and develop guidance email to R. Flanagan (ACG) and K. Watkins (ACG).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Bresnick, Ben	9/30/2020	0.4	\$451.25	\$180.50	Document follow-up email to K. Watkins (ACG) regarding Coronavirus Relief Fund tourism/business interruption program.
Outside PR	233	Brown, Aiden	9/16/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Brown, Aiden	9/17/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Brown, Aiden	9/18/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Feldman, Robert	9/2/2020	0.4	\$525.00	\$210.00	Participate in virtual meeting with R. Flanagan (ACG) and P. Leake (ACG) to review data visualization options for the Coronavirus Relief Fund burndown presentation.
Outside PR	233	Feldman, Robert	9/18/2020	0.3	\$525.00	\$157.50	Participate on telephone call with representatives from Ankura and J. Tirado (AAFAF) to discuss lost wage assistance program cost share requirement analysis and impact on Coronavirus Relief Fund funds (partial).
Outside PR	233	Flanagan, Ryan	9/1/2020	1.6	\$332.50	\$532.00	Create Coronavirus Relief Fund Municipality overview to outline program changes.
Outside PR	233	Flanagan, Ryan	9/1/2020	2.1	\$332.50	\$698.25	Create overview of options on how to reallocate Coronavirus Relief Fund funds to maximize utilization.
Outside PR	233	Flanagan, Ryan	9/1/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with A. Yoshimura (ACG) to review deliverables for the Coronavirus Relief Fund Telemedicine Panel meeting.
Outside PR	233	Flanagan, Ryan	9/1/2020	1	\$332.50	\$332.50	Participate in virtual meeting with J. Tirado (AAFAF) and representatives of Ankura to review options for reallocation of Coronavirus Relief Fund funds.
Outside PR	233	Flanagan, Ryan	9/1/2020	1.1	\$332.50	\$365.75	Participate in virtual meeting with representatives of Ankura to discuss 9/1/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	9/1/2020	0.8	\$332.50	\$266.00	Participate on telephone call with R. Tabor (ACG) to review next steps and deliverables based on feedback from J. Tirado (AAFAF).
Outside PR	233	Flanagan, Ryan	9/1/2020	0.7	\$332.50	\$232.75	Review Hospital Association Coronavirus Relief Fund Telemedicine application.
Outside PR	233	Flanagan, Ryan	9/1/2020	0.8	\$332.50	\$266.00	Review Public Health Trust Coronavirus Relief Fund Telemedicine application.
Outside PR	233	Flanagan, Ryan	9/1/2020	0.9	\$332.50	\$299.25	Update Coronavirus Relief Fund Municipality guidelines to reflect operational program changes.
Outside PR	233	Flanagan, Ryan	9/1/2020	1	\$332.50	\$332.50	Update Governor's Emergency Education Relief Program Guidelines based on feedback from the Puerto Rico Department of Education.
Outside PR	233	Flanagan, Ryan	9/2/2020	1.2	\$332.50	\$399.00	Create compliance checklist for the Disbursement Oversight Committee review of administrative expenses.
Outside PR	233	Flanagan, Ryan	9/2/2020	1.4	\$332.50	\$465.50	Create expense clarification forms for Coronavirus Relief Fund Telemedicine applicants that were reviewed by the lead agency panel.
Outside PR	233	Flanagan, Ryan	9/2/2020	2.2	\$332.50	\$731.50	Create list of email addresses for hotels that received Coronavirus Relief Fund Tourism funds for OIG compliance.
Outside PR	233	Flanagan, Ryan	9/2/2020	1.7	\$332.50	\$565.25	Participate in virtual meeting with B. Bresnick (ACG) and representatives of the Puerto Rico Department of Health to review Coronavirus Relief Fund Telemedicine applications.
Outside PR	233	Flanagan, Ryan	9/2/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with R. Feldman (ACG) and P. Leake (ACG) to review data visualization options for the Coronavirus Relief Fund burndown presentation.
Outside PR	233	Flanagan, Ryan	9/2/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 9/2/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	9/2/2020	1.8	\$332.50	\$598.50	Update Coronavirus Relief Fund burndown presentation based on data visualization meeting.
Outside PR	233	Flanagan, Ryan	9/2/2020	0.7	\$332.50	\$232.75	Update Coronavirus Relief Fund Tourism tracker based on 9/2/2020 eligibility check progress and disbursements.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	9/3/2020	0.6	\$332.50	\$199.50	Correspond with Coronavirus Relief Fund Tourism applicants to request additional information required for compliance by Office of the Inspector General.
Outside PR	233	Flanagan, Ryan	9/3/2020	1.1	\$332.50	\$365.75	Create scenarios to test the SURI logic-based program guidelines for the Private Sector Payroll Protection Program.
Outside PR	233	Flanagan, Ryan	9/3/2020	2.9	\$332.50	\$964.25	Create Strategic Disbursement Plan burndown presentation materials for J. Tirado (AAFAF) review with Governor Vazquez.
Outside PR	233	Flanagan, Ryan	9/3/2020	1.3	\$332.50	\$432.25	Participate in virtual meeting with J. Tirado (AAFAF), R. Tabor (ACG), and representatives of Hacienda to review SURI application process and answer outstanding questions for the Coronavirus Relief Fund Private Sector Payroll Protection Program.
Outside PR	233	Flanagan, Ryan	9/3/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with L. Voigt (ACG) to discuss materials needed for approval of Round 2 processes for the Coronavirus Relief Fund Municipality program by the Disbursement Oversight Committee.
Outside PR	233	Flanagan, Ryan	9/3/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 9/3/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	9/3/2020	0.5	\$332.50	\$166.25	Update Coronavirus Relief Fund Tourism tracker based on 9/3/2020 eligibility check progress and disbursements.
Outside PR	233	Flanagan, Ryan	9/3/2020	0.3	\$332.50	\$99.75	Update Disbursement Oversight Committee presentation to include Coronavirus Relief Fund Telemedicine program updates.
Outside PR	233	Flanagan, Ryan	9/3/2020	1	\$332.50	\$332.50	Update overview of options on how to reallocate Coronavirus Relief Fund funds to maximize utilization to reflect feedback from R. Tabor (ACG).
Outside PR	233	Flanagan, Ryan	9/4/2020	0.8	\$332.50	\$266.00	Correspond with Coronavirus Relief Fund Telemedicine applicants and panel based on additional application submissions and expense clarification.
Outside PR	233	Flanagan, Ryan	9/4/2020	0.5	\$332.50	\$166.25	Create list of municipalities and public hospitals that have been approved by the Disbursement Oversight Committee but not received funds from Hacienda.
Outside PR	233	Flanagan, Ryan	9/4/2020	1.6	\$332.50	\$532.00	Create panel review packets for the Coronavirus Relief Fund Panel meeting on 9/8/2020.
Outside PR	233	Flanagan, Ryan	9/4/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 9/4/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	9/4/2020	1.2	\$332.50	\$399.00	Review 3 Coronavirus Relief Fund Municipality applications for completion and eligibility.
Outside PR	233	Flanagan, Ryan	9/4/2020	1.5	\$332.50	\$498.75	Review 4 Coronavirus Relief Fund Municipality applications for completion and eligibility.
Outside PR	233	Flanagan, Ryan	9/4/2020	1.1	\$332.50	\$365.75	Review VOCES Coronavirus Relief Fund Telemedicine application.
Outside PR	233	Flanagan, Ryan	9/4/2020	1.3	\$332.50	\$432.25	Update Coronavirus Relief Fund Tourism tracker based on 9/4/2020 eligibility check progress and disbursements.
Outside PR	233	Flanagan, Ryan	9/8/2020	0.6	\$332.50	\$199.50	Compile Form 730s for PRIFAS registration for the Coronavirus Relief Fund Telemedicine applicants.
Outside PR	233	Flanagan, Ryan	9/8/2020	2.2	\$332.50	\$731.50	Correspond with Coronavirus Relief Fund Telemedicine applicants and panel based on additional application submissions and expense clarification.
Outside PR	233	Flanagan, Ryan	9/8/2020	1.2	\$332.50	\$399.00	Create Disbursement Oversight Committee report for Coronavirus Relief Fund Telemedicine applications that were approved by the lead agency panel.
Outside PR	233	Flanagan, Ryan	9/8/2020	1.1	\$332.50	\$365.75	Participate in virtual meeting with B. Bresnick (ACG) and representatives of the Puerto Rico Department of Health to review Coronavirus Relief Fund Telemedicine applications.
Outside PR	233	Flanagan, Ryan	9/8/2020	1.4	\$332.50	\$465.50	Participate in virtual meeting with J. Tirado (AAFAF), K. Watkins (ACG), and representatives of Hacienda to review updates to the SURI application process for the Coronavirus Relief Fund Private Sector Payroll Protection Program.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	9/8/2020	1.8	\$332.50	\$598.50	Participate in virtual meeting with representatives of Ankura to discuss 9/8/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	9/8/2020	0.3	\$332.50	\$99.75	Review one-page overview of operational changes for Phase 2 of the Coronavirus Relief Fund Municipality program.
Outside PR	233	Flanagan, Ryan	9/8/2020	0.2	\$332.50	\$66.50	Update Coronavirus Relief Fund Tourism tracker based on 9/8/2020 eligibility check progress and disbursements.
Outside PR	233	Flanagan, Ryan	9/9/2020	0.4	\$332.50	\$133.00	Correspond with Coronavirus Relief Fund Telemedicine applicants and panel based on additional application submissions and expense clarification.
Outside PR	233	Flanagan, Ryan	9/9/2020	1.6	\$332.50	\$532.00	Create program guidelines for the Coronavirus Relief Fund Assistance to Centers for Diagnostic and Treatment.
Outside PR	233	Flanagan, Ryan	9/9/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with A. Yoshimura (ACG) to review Office of Inspector General reporting needs for the Coronavirus Relief Fund Tourism program.
Outside PR	233	Flanagan, Ryan	9/9/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with J. Tirado (AAFAF) and R. Tabor (ACG) to provide an overview of Coronavirus Relief Fund Telemedicine applications approved by the Panel and review Coronavirus Relief Fund reallocation scenarios.
Outside PR	233	Flanagan, Ryan	9/9/2020	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of Ankura to discuss 9/9/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	9/9/2020	0.5	\$332.50	\$166.25	Participate on telephone call with R. Tabor (ACG) to discuss and plan the development of a presentation for Gov Vasquez outlining the proposed fund adjustments to the Strategic Disbursement Plan requested by J. Tirado (AAFAF).
Outside PR	233	Flanagan, Ryan	9/9/2020	1	\$332.50	\$332.50	Review redlined version of the Coronavirus Relief Fund Telemedicine transfer agreement and accept changes.
Outside PR	233	Flanagan, Ryan	9/9/2020	2.1	\$332.50	\$698.25	Review Round 2 applications for the Coronavirus Relief Fund Municipality program.
Outside PR	233	Flanagan, Ryan	9/9/2020	0.8	\$332.50	\$266.00	Revise reallocation scenarios for Governor Vasquez review based on feedback from J. Tirado (AAFAF).
Outside PR	233	Flanagan, Ryan	9/9/2020	0.9	\$332.50	\$299.25	Update compliance checklist for Disbursement Oversight Committee review of administrative expenses.
Outside PR	233	Flanagan, Ryan	9/9/2020	0.2	\$332.50	\$66.50	Update Coronavirus Relief Fund Tourism tracker based on 9/9/2020 eligibility check progress and disbursements.
Outside PR	233	Flanagan, Ryan	9/10/2020	0.8	\$332.50	\$266.00	Correspond with Coronavirus Relief Fund Telemedicine applicants and panel based on additional application submissions and expense clarification.
Outside PR	233	Flanagan, Ryan	9/10/2020	1.5	\$332.50	\$498.75	Create Microsoft Form application for Assistance Program to Centers for Diagnostics and Treatment.
Outside PR	233	Flanagan, Ryan	9/10/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 9/10/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	9/10/2020	0.4	\$332.50	\$133.00	Review list of Centers for Diagnostics and Treatment facilities for eligibility under the proposed new Centers for Diagnostics and Treatments program.
Outside PR	233	Flanagan, Ryan	9/10/2020	0.4	\$332.50	\$133.00	Review updated Strategic Disbursement Plan to ensure it reflects program changes.
Outside PR	233	Flanagan, Ryan	9/10/2020	1.1	\$332.50	\$365.75	Update Coronavirus Relief Fund Tourism guidelines based on doubling of caps and expansion of eligible entities.
Outside PR	233	Flanagan, Ryan	9/10/2020	1.4	\$332.50	\$465.50	Update Coronavirus Relief Fund Tourism model based on doubling of caps and expansion of eligible entities.
Outside PR	233	Flanagan, Ryan	9/10/2020	2.7	\$332.50	\$897.75	Update weekly Coronavirus Relief Fund burndown presentation for expenses through 9/9/2020.
Outside PR	233	Flanagan, Ryan	9/11/2020	0.8	\$332.50	\$266.00	Correspond with Coronavirus Relief Fund Telemedicine applicants and panel based on additional application submissions and expense clarification.
Outside PR	233	Flanagan, Ryan	9/11/2020	1.2	\$332.50	\$399.00	Create Disbursement Oversight Committee report for Coronavirus Relief Fund Telemedicine applications that were approved by the lead agency panel.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	9/11/2020	1	\$332.50	\$332.50	Create grant agreement for the Coronavirus Relief Fund Centers for Diagnostics and Treatments program.
Outside PR	233	Flanagan, Ryan	9/11/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with K. Watkins (ACG) to align Coronavirus Relief Fund burndown presentation with the Hacienda report.
Outside PR	233	Flanagan, Ryan	9/11/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 9/11/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	9/11/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of San Juan Bautista School of Medicine to review their proposal for the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Flanagan, Ryan	9/11/2020	0.5	\$332.50	\$166.25	Provide quality assurance for Coronavirus Relief Fund Municipality Disbursement Oversight Committee report.
Outside PR	233	Flanagan, Ryan	9/11/2020	0.9	\$332.50	\$299.25	Review list of Centers for Diagnostics and Treatment facilities for eligibility under the proposed new Centers for Diagnostics and Treatments program.
Outside PR	233	Flanagan, Ryan	9/11/2020	1.5	\$332.50	\$498.75	Review Round 2 applications for the Coronavirus Relief Fund Municipality program.
Outside PR	233	Flanagan, Ryan	9/11/2020	2.1	\$332.50	\$698.25	Update weekly Coronavirus Relief Fund burndown presentation for expenses through 9/9/2020.
Outside PR	233	Flanagan, Ryan	9/14/2020	1.8	\$332.50	\$598.50	Correspond with Coronavirus Relief Fund Telemedicine applicants and panel based on additional application submissions and expense clarification.
Outside PR	233	Flanagan, Ryan	9/14/2020	1.7	\$332.50	\$565.25	Create overview of other states that are providing assistance for childcare using Coronavirus Relief Fund funds.
Outside PR	233	Flanagan, Ryan	9/14/2020	1.3	\$332.50	\$432.25	Participate in virtual meeting with A. Yoshimura (ACG) to review Coronavirus Relief Fund burndown reporting and required updates to the Coronavirus Relief Fund Municipality event log to accommodate program changes.
Outside PR	233	Flanagan, Ryan	9/14/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 9/14/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	9/14/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of MEDSCI to review their proposal for the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Flanagan, Ryan	9/14/2020	0.4	\$332.50	\$133.00	Participate on telephone call with E. Zavala (Salud) to provide a status update for Coronavirus Relief Fund Telemedicine applications and to discuss next steps.
Outside PR	233	Flanagan, Ryan	9/14/2020	0.8	\$332.50	\$266.00	Review Centers for Diagnostics and Treatments data to determine eligibility and method for payment processing.
Outside PR	233	Flanagan, Ryan	9/14/2020	1	\$332.50	\$332.50	Review Coronavirus Relief Fund Telemedicine application for Ponce Medical Sciences Foundation.
Outside PR	233	Flanagan, Ryan	9/14/2020	1.2	\$332.50	\$399.00	Review Coronavirus Relief Fund Telemedicine application for the University of Puerto Rico.
Outside PR	233	Flanagan, Ryan	9/15/2020	1.4	\$332.50	\$465.50	Correspond with Coronavirus Relief Fund Telemedicine applicants and panel based on additional application submissions, expense clarification, and PRIFAS registration.
Outside PR	233	Flanagan, Ryan	9/15/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with K. Watkins (ACG) to discuss required updates to the Coronavirus Relief Fund Non-profit program guidelines.
Outside PR	233	Flanagan, Ryan	9/15/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 9/15/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	9/15/2020	0.2	\$332.50	\$66.50	Participate on telephone call with A. Yoshimura (ACG) to review duality management process established by the Coronavirus Relief Fund Municipality program.
Outside PR	233	Flanagan, Ryan	9/15/2020	1	\$332.50	\$332.50	Review the University of Puerto Rico Coronavirus Relief Fund Telemedicine applications.
Outside PR	233	Flanagan, Ryan	9/15/2020	1.3	\$332.50	\$432.25	Update Coronavirus Relief Fund Non-profit program guidelines based on United Way as a grant administrator.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	9/15/2020	0.8	\$332.50	\$266.00	Update Coronavirus Relief Fund Telemedicine Memorandum of Understanding based on feedback from N. Villavicencio (Hacienda).
Outside PR	233	Flanagan, Ryan	9/15/2020	0.6	\$332.50	\$199.50	Update the Coronavirus Relief Fund Centers for Diagnostics and Treatments application to incorporate feedback from J. Tirado (AAFAF).
Outside PR	233	Flanagan, Ryan	9/16/2020	0.5	\$332.50	\$166.25	Correspond with Coronavirus Relief Fund Telemedicine applicants and panel based on application submissions, expense clarification, and PRIFAS registration.
Outside PR	233	Flanagan, Ryan	9/16/2020	1.2	\$332.50	\$399.00	Create spreadsheet of Coronavirus Relief Fund Tourism businesses that have been sent to SURI but have not received payment.
Outside PR	233	Flanagan, Ryan	9/16/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 9/16/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	9/16/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Puerto Rico Tourism Company and K. Watkins (ACG) to review program updates discuss validation efforts for Phase IV of the Coronavirus Relief Fund Tourism program.
Outside PR	233	Flanagan, Ryan	9/16/2020	0.4	\$332.50	\$133.00	Participate on telephone call with K. Watkins (ACG) to discuss next steps regarding the Coronavirus Relief Fund Tourism program based on a meeting with the Puerto Rico Tourism Company.
Outside PR	233	Flanagan, Ryan	9/16/2020	0.8	\$332.50	\$266.00	Review Hacienda Circular regarding the Coronavirus Relief Fund Payroll Protection Program to ensure alignment with Coronavirus Relief Fund program guidelines.
Outside PR	233	Flanagan, Ryan	9/16/2020	0.8	\$332.50	\$266.00	Review questions from the Puerto Rico Public Health Trust regarding the Coronavirus Relief Fund Telemedicine program.
Outside PR	233	Flanagan, Ryan	9/16/2020	2.3	\$332.50	\$764.75	Update Coronavirus Relief Fund Centers for Diagnostics and Treatments guidelines based on feedback from J. Tirado (AAFAF).
Outside PR	233	Flanagan, Ryan	9/16/2020	0.4	\$332.50	\$133.00	Update Coronavirus Relief Fund Personal Protective Equipment program guidelines based on feedback from J. Tirado (AAFAF).
Outside PR	233	Flanagan, Ryan	9/16/2020	0.9	\$332.50	\$299.25	Update Coronavirus Relief Fund Tourism model based on revised number of participating businesses.
Outside PR	233	Flanagan, Ryan	9/16/2020	0.6	\$332.50	\$199.50	Update Coronavirus Relief Fund Tourism program guidelines based on feedback from J. Tirado (AAFAF).
Outside PR	233	Flanagan, Ryan	9/17/2020	1.8	\$332.50	\$598.50	Correspond with Coronavirus Relief Fund Telemedicine applicants and panel based on application submissions, expense clarification, and PRIFAS registration.
Outside PR	233	Flanagan, Ryan	9/17/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with B. Bresnick (ACG) to review and respond to outstanding questions from Coronavirus Relief Fund Telemedicine applicants.
Outside PR	233	Flanagan, Ryan	9/17/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with R. Tabor (ACG) and J. Perez-Casellas (ACG) to review necessity standard calculation for the Coronavirus Relief Fund Centers for Diagnostics and Treatments program.
Outside PR	233	Flanagan, Ryan	9/17/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 9/17/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	9/17/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to review the current AAFAF SharePoint structure and determine required updates to create Coronavirus Relief Fund digital book.
Outside PR	233	Flanagan, Ryan	9/17/2020	0.7	\$332.50	\$232.75	Review Puerto Rico Tourism Company comments on remaining eligible entities for the Coronavirus Relief Fund Tourism program.
Outside PR	233	Flanagan, Ryan	9/17/2020	1	\$332.50	\$332.50	Update Coronavirus Relief Fund Centers for Diagnostics and Treatments guidelines based on compliance feedback from J. Perez-Casellas (ACG).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	9/17/2020	0.3	\$332.50	\$99.75	Update Coronavirus Relief Fund Personal Protective Equipment program guidelines based on feedback from J. Tirado (AAFAF).
Outside PR	233	Flanagan, Ryan	9/17/2020	0.2	\$332.50	\$66.50	Update Coronavirus Relief Fund Tourism tracker based on 9/17/2020 eligibility check progress and disbursements.
Outside PR	233	Flanagan, Ryan	9/17/2020	0.8	\$332.50	\$266.00	Update the Coronavirus Relief Fund Centers for Diagnostics and Treatments application based on feedback from K. Watkins (ACG).
Outside PR	233	Flanagan, Ryan	9/18/2020	1.9	\$332.50	\$631.75	Correspond with Coronavirus Relief Fund Telemedicine applicants and panel based on application submissions, expense clarification, and PRIFAS registration.
Outside PR	233	Flanagan, Ryan	9/18/2020	1	\$332.50	\$332.50	Participate in virtual meeting with B. Bresnick (ACG) and representatives of the Puerto Rico Department of Health to review Coronavirus Relief Fund Telemedicine applications.
Outside PR	233	Flanagan, Ryan	9/18/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with K. Watkins (ACG) and representatives of Hacienda to review required updates to the Coronavirus Relief Fund Telemedicine Memorandum of Understanding.
Outside PR	233	Flanagan, Ryan	9/18/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 9/18/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	9/18/2020	1.5	\$332.50	\$498.75	Update AAFAF SharePoint with relevant program documents to create the Coronavirus Relief Fund digital book.
Outside PR	233	Flanagan, Ryan	9/18/2020	0.4	\$332.50	\$133.00	Update Coronavirus Relief Fund Telemedicine Memorandum of Understanding based on feedback from N. Villavicencio (Hacienda).
Outside PR	233	Flanagan, Ryan	9/18/2020	0.3	\$332.50	\$99.75	Update Coronavirus Relief Fund Tourism tracker based on 9/18/2020 eligibility check progress and disbursements.
Outside PR	233	Flanagan, Ryan	9/18/2020	2.4	\$332.50	\$798.00	Update weekly Coronavirus Relief Fund burndown presentation for J. Tirado (AAFAF) for expenses through 9/17/2020.
Outside PR	233	Flanagan, Ryan	9/21/2020	2.1	\$332.50	\$698.25	Correspond with Coronavirus Relief Fund Telemedicine applicants and panel based on application submissions, expense clarification, and PRIFAS registration.
Outside PR	233	Flanagan, Ryan	9/21/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 9/21/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	9/21/2020	1.6	\$332.50	\$532.00	Review Coronavirus Relief Fund Telemedicine application for the Puerto Rico Primary Health Association.
Outside PR	233	Flanagan, Ryan	9/21/2020	1.1	\$332.50	\$365.75	Update Coronavirus Relief Fund reallocation scenario based on feedback from R. Tabor (ACG).
Outside PR	233	Flanagan, Ryan	9/22/2020	0.5	\$332.50	\$166.25	Correspond with Coronavirus Relief Fund Telemedicine applicants and panel based on application submissions, expense clarification, and PRIFAS registration.
Outside PR	233	Flanagan, Ryan	9/22/2020	1.3	\$332.50	\$432.25	Create framework for the Coronavirus Relief Fund Telemedicine program summary requested by J. Tirado (AAFAF).
Outside PR	233	Flanagan, Ryan	9/22/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 9/22/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	9/22/2020	0.3	\$332.50	\$99.75	Participate on telephone call with A. Yoshimura (ACG) to review Coronavirus Relief Fund Public Hospital payments processed through PRIFAS and interagency transfers.
Outside PR	233	Flanagan, Ryan	9/22/2020	0.3	\$332.50	\$99.75	Participate on telephone call with R. Tabor (ACG) to determine framework for the Coronavirus Relief Fund Telemedicine program summary requested by J. Tirado (AAFAF).
Outside PR	233	Flanagan, Ryan	9/22/2020	0.9	\$332.50	\$299.25	Review Coronavirus Relief Fund spend analysis provided by J. Belen (Hacienda) for agency transfers that do not have corresponding use of funds reports.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	9/22/2020	1.9	\$332.50	\$631.75	Update AAFAF SharePoint with relevant program documents to create the Coronavirus Relief Fund digital book.
Outside PR	233	Flanagan, Ryan	9/22/2020	2	\$332.50	\$665.00	Update Coronavirus Relief Fund burndown presentation for expenses through 9/18/2020.
Outside PR	233	Flanagan, Ryan	9/23/2020	0.6	\$332.50	\$199.50	Correspond with Coronavirus Relief Fund Telemedicine applicants and panel based on application submissions, expense clarification, and PRIFAS registration.
Outside PR	233	Flanagan, Ryan	9/23/2020	1.9	\$332.50	\$631.75	Create Application Review Forms for remaining 20% disbursements in the Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Flanagan, Ryan	9/23/2020	1.5	\$332.50	\$498.75	Create Overview of the Coronavirus Relief Fund Childcare Assistance Program to outline program options.
Outside PR	233	Flanagan, Ryan	9/23/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with B. Bresnick (ACG) and representatives of the Puerto Rico Department of Health to review Coronavirus Relief Fund Telemedicine applications.
Outside PR	233	Flanagan, Ryan	9/23/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 9/23/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	9/23/2020	1	\$332.50	\$332.50	Review the United Way proposal for the Coronavirus Relief Fund Nonprofit program to ensure compliance to established guidelines.
Outside PR	233	Flanagan, Ryan	9/24/2020	0.7	\$332.50	\$232.75	Correspond with Coronavirus Relief Fund Telemedicine applicants and panel based on application submissions, expense clarification, and PRIFAS registration.
Outside PR	233	Flanagan, Ryan	9/24/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 9/24/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	9/25/2020	0.3	\$332.50	\$99.75	Correspond with Coronavirus Relief Fund Telemedicine applicants and panel based on application submissions, expense clarification, and PRIFAS registration.
Outside PR	233	Flanagan, Ryan	9/25/2020	1.9	\$332.50	\$631.75	Create list of final eligible entities for the Coronavirus Relief Fund Tourism program for SURI validation.
Outside PR	233	Flanagan, Ryan	9/25/2020	0.5	\$332.50	\$166.25	Participate on telephone call with A. Yoshimura (ACG) to discuss reconciling transfers and disbursements for the reporting on the Puerto Rico Coronavirus Relief Fund programs sent by Hacienda.
Outside PR	233	Flanagan, Ryan	9/25/2020	1.1	\$332.50	\$365.75	Review Round 2 applications for the Coronavirus Relief Fund Municipality program.
Outside PR	233	Flanagan, Ryan	9/28/2020	0.9	\$332.50	\$299.25	Create list of final entities for SURI validation in the Coronavirus Relief Fund Tourism program.
Outside PR	233	Flanagan, Ryan	9/28/2020	1.2	\$332.50	\$399.00	Participate in virtual meeting with J. Tirado (AAFAF), F. Martinez (PRDE), L. Tigert (ACG), and representatives of Department of Treasury to review SURI functionality for Phase 2 of the Coronavirus Relief Fund Student Technology program.
Outside PR	233	Flanagan, Ryan	9/28/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with K. Watkins (ACG) and L. Tigert (ACG) to discuss Coronavirus Relief Fund Student Technology program updates and transition plan.
Outside PR	233	Flanagan, Ryan	9/28/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 9/28/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	9/28/2020	0.6	\$332.50	\$199.50	Update Coronavirus Relief Fund Tourism tracker based on 9/25/2020 eligibility check progress and disbursements.
Outside PR	233	Flanagan, Ryan	9/29/2020	1.6	\$332.50	\$532.00	Create overview outlining options of how to ensure regulated hotels hire additional employees in order to receive additional funds under Phase 2 of the Coronavirus Relief Fund Tourism program.
Outside PR	233	Flanagan, Ryan	9/29/2020	1.5	\$332.50	\$498.75	Create presentation outlining Puerto Rico actions with regards to Public Health and Coronavirus Relief Fund funds for a Chamber of Commerce and Health Committee forum.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	9/29/2020	2.1	\$332.50	\$698.25	Create script of talking points for presentation by O. Marrero (AAFAF) at the Puerto Rico Chamber of Commerce.
Outside PR	233	Flanagan, Ryan	9/29/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with K. Watkins (ACG) and L. Tigert (ACG) to discuss Coronavirus Relief Fund Student Technology program updates and brainstorm ways to extend program funds to educators.
Outside PR	233	Flanagan, Ryan	9/29/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 9/29/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	9/29/2020	0.9	\$332.50	\$299.25	Update Coronavirus Relief Fund Telemedicine guidelines based on feedback from J. Tirado (AAFAF) feedback.
Outside PR	233	Flanagan, Ryan	9/29/2020	0.2	\$332.50	\$66.50	Update Coronavirus Relief Fund Tourism tracker based on 9/28/2020 eligibility check progress and disbursements.
Outside PR	233	Flanagan, Ryan	9/29/2020	1.1	\$332.50	\$365.75	Update presentation outlining Puerto Rico actions with regards to Public Health and Coronavirus Relief Fund funds for a Chamber of Commerce and its Health Committee forum based on feedback from R. Tabor (ACG).
Outside PR	233	Flanagan, Ryan	9/30/2020	1	\$332.50	\$332.50	Create Disbursement Oversight Committee presentation for the 10/2/2020 meeting.
Outside PR	233	Flanagan, Ryan	9/30/2020	0.9	\$332.50	\$299.25	Create outline of the presentation to the Partnership for Quality Medical Donations conference based on J. Tirado (AAFAF) specifications.
Outside PR	233	Flanagan, Ryan	9/30/2020	0.8	\$332.50	\$266.00	Finalize script of talking points for presentation by O. Marrero (AAFAF) at the Puerto Rico Chamber of Commerce.
Outside PR	233	Flanagan, Ryan	9/30/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with J. Tirado (AAFAF), L. Tigert (ACG), and K. Watkins (ACG) to confirm Coronavirus Relief Fund Student Technology program decisions and review presentation for vendor meeting.
Outside PR	233	Flanagan, Ryan	9/30/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 9/30/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Flanagan, Ryan	9/30/2020	1.6	\$332.50	\$532.00	Perform validation on the remaining businesses eligible for Round 1 of the Coronavirus Relief Fund Tourism program.
Outside PR	233	Flanagan, Ryan	9/30/2020	0.4	\$332.50	\$133.00	Provide quality assurance for Coronavirus Relief Fund Municipality Disbursement Oversight Committee report.
Outside PR	233	Flanagan, Ryan	9/30/2020	1.1	\$332.50	\$365.75	Research economic indicators in Puerto Rico for the presentation to the Partnership for Quality Medical Donations conference.
Outside PR	233	Flanagan, Ryan	9/30/2020	0.5	\$332.50	\$166.25	Review revised documents for Phase 2 of the Coronavirus Relief Fund Student Technology program to ensure alignment with program modifications.
Outside PR	233	Flanagan, Ryan	9/30/2020	1	\$332.50	\$332.50	Update Coronavirus Relief Fund Tourism guidelines based on feedback from J. Tirado (AAFAF).
Outside PR	233	Hull, Sarah	9/1/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 9/1/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Hull, Sarah	9/2/2020	1	\$451.25	\$451.25	Prepare Use of Funds templates for Phase 2 awards for 3 private hospitals.
Outside PR	233	Hull, Sarah	9/2/2020	2	\$451.25	\$902.50	Prepare Use of Funds templates for Phase 2 awards for 5 private hospitals.
Outside PR	233	Hull, Sarah	9/2/2020	0.5	\$451.25	\$225.63	Update compliance review notes in preparation for the Disbursement Oversight Committee report.
Outside PR	233	Hull, Sarah	9/3/2020	1.2	\$451.25	\$541.50	Complete analysis for Phase 1 facility, equipment and special projects funds requests.
Outside PR	233	Hull, Sarah	9/3/2020	1.8	\$451.25	\$812.25	Complete analysis for Phase 1 facility, equipment and special projects funds requests.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hull, Sarah	9/3/2020	2	\$451.25	\$902.50	Develop presentation on the findings for facility improvements, equipment and special project funds requests.
Outside PR	233	Hull, Sarah	9/3/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 9/3/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Hull, Sarah	9/3/2020	1.2	\$451.25	\$541.50	Participate on telephone call with J. Perez-Casellas (ACG) regarding analysis to address question of facility, equipment and special project funds requests for private hospitals in Phase 1 and Phase 2.
Outside PR	233	Hull, Sarah	9/3/2020	1.2	\$451.25	\$541.50	Participate on telephone call with J. Perez-Casellas (ACG) regarding the analysis and presentation for facility improvements, equipment and special projects analysis under the Coronavirus Relief Fund Assistance to Private Hospital Program Phase 2.
Outside PR	233	Hull, Sarah	9/4/2020	0.4	\$451.25	\$180.50	Address questions from the Coronavirus Relief Fund Reporting inbox for the Private Hospital program.
Outside PR	233	Hull, Sarah	9/4/2020	1	\$451.25	\$451.25	Begin analysis on Midterm reports for the private hospital program.
Outside PR	233	Hull, Sarah	9/4/2020	1	\$451.25	\$451.25	Review and update Phase 1 and Phase 2 analysis for facility improvements, equipment and special project fund usage.
Outside PR	233	Hull, Sarah	9/8/2020	1.5	\$451.25	\$676.88	Develop analysis for awarding Phase 2 of the municipality program.
Outside PR	233	Hull, Sarah	9/8/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with L. Voigt (ACG) regarding Coronavirus Relief Fund Municipalities eligible expense analysis for Disbursement Oversight Committee.
Outside PR	233	Hull, Sarah	9/8/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 9/8/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Hull, Sarah	9/8/2020	0.2	\$451.25	\$90.25	Review and respond to Coronavirus Relief Fund inbox questions.
Outside PR	233	Hull, Sarah	9/9/2020	1.1	\$451.25	\$496.38	Complete compliance reviews for Phase 2 expedited disbursements for the Coronavirus Relief Fund Municipality Transfer Program for the municipalities of Ciales, Luquillo, Carolina, and Ponce.
Outside PR	233	Hull, Sarah	9/9/2020	1.9	\$451.25	\$857.38	Complete compliance reviews for Phase 2 expedited disbursements for the Coronavirus Relief Fund Municipality Transfer Program for the municipalities of Florida, Auguas Buenas, Villalba, Guayanilla and Orocovis.
Outside PR	233	Hull, Sarah	9/9/2020	0.5	\$451.25	\$225.63	Develop template for midterm use of funds report analysis of the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Hull, Sarah	9/9/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with J. Perez-Casellas (ACG) regarding expedited Phase 2 disbursement compliance review documentation for the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Hull, Sarah	9/9/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with L. Voigt (ACG) regarding expedited Phase 2 disbursement approach for the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Hull, Sarah	9/9/2020	0.9	\$451.25	\$406.13	Participate on telephone call with representatives of Ankura regarding Coronavirus Relief Fund Municipalities Phase 2 expedited disbursement process.
Outside PR	233	Hull, Sarah	9/10/2020	0.3	\$451.25	\$135.38	Address questions on compliance reviews for the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Hull, Sarah	9/10/2020	0.6	\$451.25	\$270.75	Complete primary compliance review for combined Phase 1 and Phase 2 applications for Public Hospital Cardiovascular.
Outside PR	233	Hull, Sarah	9/10/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with L Voigt (ACG) regarding Use of Funds review for the municipality of San

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Juan for the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Hull, Sarah	9/10/2020	1.3	\$451.25	\$586.63	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 9/10/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Hull, Sarah	9/10/2020	1.3	\$451.25	\$586.63	Review of Application Review files for payroll compliance for municipalities for the Coronavirus Relief Fund Municipality Transfer Program including 109 Ciales, 095 Luquillo, 119 Carolina, 122 Ponce, 100 Florida, 117 Aguas Buenas, 074 Guayanilla, 088 Villalba, and 112 Orocovis.
Outside PR	233	Hull, Sarah	9/11/2020	0.8	\$451.25	\$361.00	Complete compliance reviews for municipalities 82 Utuado and 89 Sabana Grande for the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Hull, Sarah	9/11/2020	0.4	\$451.25	\$180.50	Participate on telephone call with J. Perez-Casellas (ACG) regarding Municipalities Phase 2 Compliance Review process, new Treasury guidance and implication on compliance review.
Outside PR	233	Hull, Sarah	9/11/2020	0.6	\$451.25	\$270.75	Participate on telephone call with L. Voigt (ACG) regarding Municipalities Phase 2 Compliance Review process.
Outside PR	233	Hull, Sarah	9/11/2020	0.4	\$451.25	\$180.50	Review and update compliance review for Public Hospital Cardiovascular given 4th application submission.
Outside PR	233	Hull, Sarah	9/13/2020	1.5	\$451.25	\$676.88	Complete compliance reviews for municipalities San Sebastian and Coama, including new funds requests for Phase 1 and Phase 2.
Outside PR	233	Hull, Sarah	9/13/2020	0.9	\$451.25	\$406.13	Complete compliance reviews for municipality Tao Baja, including new funds requests for Phase 1 and Phase 2.
Outside PR	233	Hull, Sarah	9/14/2020	0.7	\$451.25	\$315.88	Complete compliance review for municipality Guayama including new funds requests for Phase 1 and Phase 2.
Outside PR	233	Hull, Sarah	9/14/2020	0.4	\$451.25	\$180.50	Participate on telephone call with A. Yoshimura (ACG) to discuss application processing details related to the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Hull, Sarah	9/15/2020	0.6	\$451.25	\$270.75	Review questions supporting materials provided for the municipality of Ponce and Villalba related to the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Hull, Sarah	9/16/2020	0.6	\$451.25	\$270.75	Review letter for support of new program for the municipality of Villalba related to the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program and summarize and communicate concerns.
Outside PR	233	Hull, Sarah	9/17/2020	1.4	\$451.25	\$631.75	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 9/17/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Hull, Sarah	9/17/2020	0.7	\$451.25	\$315.88	Participate on telephone call with L. Voigt (ACG) regarding prioritization of Municipalities for expedited Phase 2 Disbursement.
Outside PR	233	Hull, Sarah	9/17/2020	0.5	\$451.25	\$225.63	Prepare list of outstanding actions items for Coronavirus Relief Fund Programs under compliance review.
Outside PR	233	Hull, Sarah	9/17/2020	0.5	\$451.25	\$225.63	Review modifications to compliance review findings for updating guidance on completion going forward.
Outside PR	233	Hull, Sarah	9/18/2020	0.5	\$451.25	\$225.63	Coordinate Phase 2 Use of Funds template development for private hospitals for the Assistance Program to Private Hospitals.
Outside PR	233	Hull, Sarah	9/18/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the process for disbursing funds for the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer and Private Hospital programs.
Outside PR	233	Hull, Sarah	9/18/2020	1	\$451.25	\$451.25	Review Municipal Transfer Program applications that have gone through compliance review to ensure standard

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							application of vehicle expense classification for Caguas and Utuado.
Outside PR	233	Hull, Sarah	9/18/2020	1.5	\$451.25	\$676.88	Review Municipal Transfer Program applications that have gone through compliance review to ensure standard application of vehicle expense classification for Loiza, San Sebastian, and Tao Baja.
Outside PR	233	Hull, Sarah	9/19/2020	1	\$451.25	\$451.25	Review Municipal Transfer Program applications that have gone through compliance review to ensure standard application of vehicle expense classification including Bayamon, San Juan, San Lorenzo, Guayama, Coamo, and Culebra.
Outside PR	233	Hull, Sarah	9/19/2020	2	\$451.25	\$902.50	Review Municipal Transfer Program applications that have gone through compliance review to ensure standard application of vehicle expense classification including Villalba, Luquillo, Ciales, Carolina, Ponce, Florida, Orocovis, Guayanilla, and Auguas Buenas.
Outside PR	233	Hull, Sarah	9/20/2020	1.5	\$451.25	\$676.88	Complete compliance reviews for municipalities Jayuya, Yabucoa, Arroyo and San German.
Outside PR	233	Hull, Sarah	9/20/2020	2	\$451.25	\$902.50	Complete compliance reviews for municipalities Jayuya, Yabucoa, Arroyo and San German.
Outside PR	233	Hull, Sarah	9/21/2020	2	\$451.25	\$902.50	Complete, update and control quality for Use of Funds Templates for the Assistance Program for Private Hospitals for Menonita Aibonito, Wilma Vasquez, Centro Medico de Turabo, Menonita de Cayey, Metro Santurce, and Metro Hato Rey.
Outside PR	233	Hull, Sarah	9/21/2020	1.7	\$451.25	\$767.13	Develop instructions and approach for creating Use of Funds Templates for Phase 2 awards for the Assistance Program to Private Hospitals.
Outside PR	233	Hull, Sarah	9/21/2020	1	\$451.25	\$451.25	Develop prioritization grid for managing priorities for the Municipal Transfer Program as well as the Assistance to Private and Public Hospitals Programs.
Outside PR	233	Hull, Sarah	9/21/2020	1	\$451.25	\$451.25	Participate in virtual meeting with Ankura compliance office team members to discuss the approach and address any questions for completion of the Use of Funds Templates for Phase 2 funding for the Assistance Program to Private Hospitals.
Outside PR	233	Hull, Sarah	9/21/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with J. Perez-Casellas (ACG) regarding Phase 2 compliance reviews including standard response approach to facilitate the expedited disbursement processes for Coronavirus Relief Fund Transfers to Municipalities Program.
Outside PR	233	Hull, Sarah	9/21/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura regarding expedited disbursement processes for Coronavirus Relief Fund Transfers to Municipalities Program.
Outside PR	233	Hull, Sarah	9/21/2020	0.9	\$451.25	\$406.13	Participate on telephone call with A. Yoshimura (ACG) to discuss how to standardize processes for the expanded Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer programs.
Outside PR	233	Hull, Sarah	9/21/2020	0.2	\$451.25	\$90.25	Revise application review form for Municipality Villalba based on additional expense clarification.
Outside PR	233	Hull, Sarah	9/22/2020	0.4	\$451.25	\$180.50	Create Use of Funds template for hospital Auxilio Mutuo for Phase 2 funding as part of the Assistance to Private Hospitals Program.
Outside PR	233	Hull, Sarah	9/22/2020	1.7	\$451.25	\$767.13	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 9/22/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Hull, Sarah	9/22/2020	0.8	\$451.25	\$361.00	Participate on telephone call with L. Voigt and A. Yoshimura (ACG) to discuss priorities for the expanded Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer programs.
Outside PR	233	Hull, Sarah	9/22/2020	1	\$451.25	\$451.25	Provide quality control of Use of Funds reports for Phase 2 for the expanded Puerto Rico Coronavirus Relief Fund for Private Hospitals.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hull, Sarah	9/22/2020	0.5	\$451.25	\$225.63	Review and update Use of Funds report for Private Hospital Buen Samaritano.
Outside PR	233	Hull, Sarah	9/22/2020	1	\$451.25	\$451.25	Update Coronavirus Relief Fund Municipality Application Event Log for applications that have been completed over the last week.
Outside PR	233	Hull, Sarah	9/23/2020	1.4	\$451.25	\$631.75	Begin Midterm Report analysis for Private Hospitals.
Outside PR	233	Hull, Sarah	9/23/2020	1.1	\$451.25	\$496.38	Participate in virtual meeting with representatives of Ankura regarding disbursement of remaining Coronavirus Relief Fund Private Hospitals funds.
Outside PR	233	Hull, Sarah	9/23/2020	0.5	\$451.25	\$225.63	Participate on telephone calls with M. Jauregui (ACG) regarding instructions and questions for the Use of Funds analysis for 9/15/2020.
Outside PR	233	Hull, Sarah	9/23/2020	2	\$451.25	\$902.50	Update Use of Funds templates for Private Hospitals to include information submitted on the 9/15/2020 reports from Metro Hato Rey, Centro Medico del Turabo, Hospital DeCastaner, Ashford Presbyterian, First Hospital Panamericano, and St Lukes.
Outside PR	233	Hull, Sarah	9/24/2020	1.5	\$451.25	\$676.88	Complete a review and quality control of the Midterm Report analysis and document summary findings.
Outside PR	233	Hull, Sarah	9/24/2020	0.4	\$451.25	\$180.50	Develop analysis for Private Hospital program reserve fund distribution.
Outside PR	233	Hull, Sarah	9/24/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with J. Perez-Casellas (ACG) and K. Spears (ACG) to provide compliance review process orientation for District Live under the Tourism program of the Coronavirus Relief Fund.
Outside PR	233	Hull, Sarah	9/24/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with J. Perez-Casellas (ACG), K. Watkins (ACG), and K. Spears (ACG) to discuss compliance review process of eligible expenses for District Live under the Tourism program of the Coronavirus Relief Fund.
Outside PR	233	Hull, Sarah	9/24/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with M. Jauregui (ACG) regarding instructions for vehicle documentation analysis for the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Hull, Sarah	9/24/2020	1.6	\$451.25	\$722.00	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 9/24/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Hull, Sarah	9/24/2020	0.5	\$451.25	\$225.63	Participate on telephone call with M. Jauregui (ACG) regarding instructions for the Midterm report analysis for Private Hospitals.
Outside PR	233	Hull, Sarah	9/24/2020	1.5	\$451.25	\$676.88	Provide quality control of Use of Funds Templates for 12 hospitals in Phase 2 of the Coronavirus Relief Fund Assistance to Private Hospitals Program.
Outside PR	233	Hull, Sarah	9/24/2020	0.8	\$451.25	\$361.00	Refresh 17 municipality Application Review Files to ensure completion accuracy for Excel automation.
Outside PR	233	Hull, Sarah	9/24/2020	1	\$451.25	\$451.25	Review and update 9/15/2020 Use of Funds analysis for the Coronavirus Relief Fund program for Private Hospitals with updates for 20% distribution criteria.
Outside PR	233	Hull, Sarah	9/25/2020	0.8	\$451.25	\$361.00	Coordinate updates for the municipality vehicle analysis with addition of 15 municipalities and provide quality control of preliminary work product.
Outside PR	233	Hull, Sarah	9/25/2020	0.8	\$451.25	\$361.00	Provide quality control of Use of Funds Templates for 10 hospitals in Phase 2 of the Coronavirus Relief Fund Assistance to Private Hospitals Program.
Outside PR	233	Hull, Sarah	9/25/2020	2	\$451.25	\$902.50	Provide quality control of Use of Funds Templates for 15 hospitals in Phase 2 of the Coronavirus Relief Fund Assistance to Private Hospitals Program.
Outside PR	233	Hull, Sarah	9/26/2020	1.5	\$451.25	\$676.88	Finalize quality control for Use of Funds Templates in Phase 2 of the Coronavirus Relief Fund Assistance to Private Hospitals Program.
Outside PR	233	Hull, Sarah	9/27/2020	2	\$451.25	\$902.50	Analyze Private Hospital who are at risk of not meeting the special project, equipment or facility improvement requirement for Phase 2 supplemental funding.
Outside PR	233	Hull, Sarah	9/27/2020	1.7	\$451.25	\$767.13	Complete compliance reviews for municipalities San Lorenzo, Vega Baja and Manati.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hull, Sarah	9/28/2020	2	\$451.25	\$902.50	Complete compliance reviews for Municipalities Juncos and Trujillo Alto for Phase 2 of the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Hull, Sarah	9/28/2020	1.1	\$451.25	\$496.38	Complete compliance reviews for Municipality Camuy for Phase 2 of the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Hull, Sarah	9/28/2020	0.1	\$451.25	\$45.13	Participate on telephone call with J. Perez-Casellas (ACG) and L. Voigt (ACG) regarding outstanding Private Hospital Use of Funds report.
Outside PR	233	Hull, Sarah	9/28/2020	0.5	\$451.25	\$225.63	Participate on telephone call with J. Perez-Casellas (ACG) regarding outstanding Coronavirus Relief Fund Municipalities, standard compliance review language, and questions for Municipality Juncos and Doctors Hospitals Use of Funds Templates as part of the Private Hospitals Phase 2 Application process.
Outside PR	233	Hull, Sarah	9/28/2020	0.4	\$451.25	\$180.50	Participate on telephone call with L. Voigt (ACG) regarding outstanding Coronavirus Relief Fund Municipalities and Private Hospitals Phase 2 Application questions.
Outside PR	233	Hull, Sarah	9/29/2020	1.2	\$451.25	\$541.50	Complete compliance review for municipalities Patillas and Morovis for Phase 2 of the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Hull, Sarah	9/29/2020	0.5	\$451.25	\$225.63	Complete Use of Funds template for Phase 2 for Private Hospital San Juan Capistrano.
Outside PR	233	Hull, Sarah	9/29/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with J. Perez-Casellas (ACG) and K. Spears (ACG) to discuss OMM draft agreement and compliance review process of eligible expenses for District Live under the Tourism program of the Coronavirus Relief Fund.
Outside PR	233	Hull, Sarah	9/29/2020	1.5	\$451.25	\$676.88	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 9/29/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Hull, Sarah	9/29/2020	0.3	\$451.25	\$135.38	Participate on telephone call with J. Perez-Casellas (ACG) and Maria De Marti Sierra (Hospital Auxilio Mutuo) regarding clarification of Phase 2 funding request for the Assistance Program to Private Hospitals.
Outside PR	233	Hull, Sarah	9/29/2020	0.8	\$451.25	\$361.00	Participate on telephone call with L. Voigt and A. Yoshimura (ACG) to discuss reclassification of eligible expenses for the Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer programs.
Outside PR	233	Hull, Sarah	9/29/2020	0.3	\$451.25	\$135.38	Refresh 4 municipality Application Review Files to ensure completion accuracy for Excel automation.
Outside PR	233	Hull, Sarah	9/29/2020	1	\$451.25	\$451.25	Review materials for the District Live Grant Agreement and Tourism Funding.
Outside PR	233	Hull, Sarah	9/29/2020	0.3	\$451.25	\$135.38	Revise Phase 2 compliance analysis using input provided by Auxilio Mutuo for Coronavirus Relief Fund Private Hospital Program.
Outside PR	233	Hull, Sarah	9/30/2020	1.8	\$451.25	\$812.25	Complete quality control of all eligible municipalities data including capture on log and current status.
Outside PR	233	Hull, Sarah	9/30/2020	0.3	\$451.25	\$135.38	Develop Use of Funds template for private hospital Auxilio Mutuo.
Outside PR	233	Hull, Sarah	9/30/2020	0.6	\$451.25	\$270.75	Participate on telephone call with A. Yoshimura (ACG) and L. Voigt (ACG) to discuss disbursement processes for the Puerto Rico Coronavirus Relief Fund Municipal Transfer Program.
Outside PR	233	Hull, Sarah	9/30/2020	0.3	\$451.25	\$135.38	Participate on telephone call with A. Yoshimura (ACG) regarding process for capturing fund request changes on the compliance review file for the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Hull, Sarah	9/30/2020	0.7	\$451.25	\$315.88	Participate on telephone call with representatives of Ankura regarding Coronavirus Relief Fund Private Hospital Use of Funds request and Municipalities Phase 2 Application review status (partial).



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hull, Sarah	9/30/2020	1.6	\$451.25	\$722.00	Update vehicle request summary file for the Coronavirus Relief Fund Municipality Transfer Program including reconciliation for all municipalities.
Outside PR	233	Ishak, Christine	9/16/2020	0.5	\$380.00	\$190.00	Review the Student Technology Coronavirus Relief Fund Guideline Document for translation as part of the Coronavirus Relief Fund initiatives.
Outside PR	233	Ishak, Christine	9/17/2020	1.9	\$380.00	\$722.00	Translate pages 1-5 of the Student Technology Guide as part of the Coronavirus Relief Fund initiatives.
Outside PR	233	Ishak, Christine	9/17/2020	1.6	\$380.00	\$608.00	Translate pages 6-9 and perform a quality check of the Student Technology Guide as part of the Coronavirus Relief Fund initiatives.
Outside PR	233	Jauregui, Marcella	9/21/2020	1	\$332.50	\$332.50	Participate in virtual meeting with Ankura compliance office team members to discuss the approach and address any questions for completion of the Use of Funds Templates for Phase 2 funding for the Assistance Program to Private Hospitals.
Outside PR	233	Jauregui, Marcella	9/21/2020	1	\$332.50	\$332.50	Review and create Phase 2 Use of Funds template for 12 Mayaguez Medical Center and 13 Bayamon Medical Center Corp.
Outside PR	233	Jauregui, Marcella	9/21/2020	2	\$332.50	\$665.00	Review and create Phase 2 Use of Funds template for 3 Hospital Menonita de Cayey and 4 Hospital Menonita Caguas, Inc.
Outside PR	233	Jauregui, Marcella	9/21/2020	2	\$332.50	\$665.00	Review and create Phase 2 Use of Funds template for 6 Hospital Menonita Humacao, Inc. (antes Hospital Oriente) and 7 Centro de Salud Conductual Menonita - CIMA.
Outside PR	233	Jauregui, Marcella	9/21/2020	2	\$332.50	\$665.00	Review and create Phase 2 Use of Funds template for 8 Professional Hospital Guaynabo, 9 Hospital de la Concepcion and 11 Dorado Health Inc.
Outside PR	233	Jauregui, Marcella	9/22/2020	2	\$332.50	\$665.00	Review and create Phase 2 Use of Funds template for 14 Puerto Rico Women's and Children's Hospital, and 15 Hospital San Antonio, Inc.
Outside PR	233	Jauregui, Marcella	9/22/2020	1.1	\$332.50	\$365.75	Review and create Phase 2 Use of Funds template for 17 Yauco Healthcare Corp. and 18 Hospital Metropolitano Dr. Pila.
Outside PR	233	Jauregui, Marcella	9/23/2020	0.5	\$332.50	\$166.25	Participate on telephone calls with S. Hull (ACG) regarding instructions and to address questions, for the Use of Funds analysis for 9/15/2020.
Outside PR	233	Jauregui, Marcella	9/23/2020	1.5	\$332.50	\$498.75	Review and create Phase 2 Use of Funds template for 3 private hospitals.
Outside PR	233	Jauregui, Marcella	9/23/2020	2	\$332.50	\$665.00	Review and create Phase 2 Use of Funds template for 4 private hospitals.
Outside PR	233	Jauregui, Marcella	9/24/2020	1.8	\$332.50	\$598.50	Continue entry of Use of Funds expenses for Midterm report analysis for Private Hospitals.
Outside PR	233	Jauregui, Marcella	9/24/2020	2	\$332.50	\$665.00	Enter Use of Funds expenses for Midterm report analysis for Private Hospitals.
Outside PR	233	Jauregui, Marcella	9/24/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with S. Hull (ACG) regarding instructions for vehicle documentation analysis for the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Jauregui, Marcella	9/24/2020	0.5	\$332.50	\$166.25	Participate on telephone call with S. Hull (ACG) regarding instructions for the Midterm report analysis for Private Hospitals.
Outside PR	233	Jauregui, Marcella	9/25/2020	0.5	\$332.50	\$166.25	Prepare Municipal Transfer Program application review feedback regarding vehicle requests for 2 municipalities.
Outside PR	233	Jauregui, Marcella	9/25/2020	2	\$332.50	\$665.00	Prepare Municipal Transfer Program application review feedback regarding vehicle requests for 6 municipalities.
Outside PR	233	Jauregui, Marcella	9/25/2020	2	\$332.50	\$665.00	Prepare Municipal Transfer Program application review feedback regarding vehicle requests for 6 municipalities.
Outside PR	233	Jauregui, Marcella	9/25/2020	2	\$332.50	\$665.00	Prepare Municipal Transfer Program application review feedback regarding vehicle requests for 6 municipalities.
Outside PR	233	Khoury, Mya	9/1/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	9/2/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	9/3/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Khoury, Mya	9/4/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	9/8/2020	0.4	\$285.00	\$114.00	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	9/8/2020	0.4	\$285.00	\$114.00	Update Coronavirus Relief Fund Dashboard with addition of Administrative Expenses Program.
Outside PR	233	Khoury, Mya	9/9/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	9/10/2020	0.2	\$285.00	\$57.00	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	9/10/2020	0.2	\$285.00	\$57.00	Update Coronavirus Relief Fund Dashboard logic and disbursement totals to reflect changes in program design.
Outside PR	233	Khoury, Mya	9/11/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	9/14/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	9/15/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	9/21/2020	0.5	\$285.00	\$142.50	Add new Telemedicine program to the Coronavirus Relief Fund Dashboard based on internal Event Logs.
Outside PR	233	Khoury, Mya	9/21/2020	0.5	\$285.00	\$142.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	9/22/2020	0.4	\$285.00	\$114.00	Add FEMA program to Coronavirus Relief Fund Dashboard disbursement report.
Outside PR	233	Khoury, Mya	9/22/2020	0.4	\$285.00	\$114.00	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	9/23/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	9/24/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	9/25/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	9/28/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	9/29/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	Khoury, Mya	9/30/2020	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda).
Outside PR	233	LaChance, Victoria	9/9/2020	0.5	\$380.00	\$190.00	Review and revise Coronavirus Relief Fund disbursement model presentation in preparation for 9/9/2020 planned meeting with Governor Vasquez (Fortaleza).
PR	233	Llompert, Sophia	9/14/2020	0.6	\$366.00	\$219.60	Review and revise Coronavirus Relief Fund Memorandum of Understanding document to incorporate changes in Spanish version requested by L. Tigert (ACG).
PR	233	Llompert, Sophia	9/14/2020	0.4	\$366.00	\$146.40	Review and revise Coronavirus Relief Fund Memorandum of Understanding document to incorporate additional changes in Spanish version requested by L. Tigert (ACG).
PR	233	Llompert, Sophia	9/18/2020	1.2	\$366.00	\$439.20	Review and revise Coronavirus Relief Fund guidelines document to incorporate changes in Spanish version requested by L. Tigert (ACG).
Outside PR	233	McAfee, Maggie	9/10/2020	1	\$195.00	\$195.00	Prepare implementation project invoice for August 2020.
Outside PR	233	McAfee, Maggie	9/10/2020	1.7	\$195.00	\$331.50	Prepare implementation project invoice for August 2020.
Outside PR	233	McAfee, Maggie	9/10/2020	1.8	\$195.00	\$351.00	Prepare implementation project invoice for August 2020.
Outside PR	233	McAfee, Maggie	9/11/2020	1	\$195.00	\$195.00	Prepare implementation project invoice for August 2020.
Outside PR	233	McAfee, Maggie	9/11/2020	1.5	\$195.00	\$292.50	Prepare labor codes for August 2020 fee estimate.
Outside PR	233	McAfee, Maggie	9/11/2020	1.6	\$195.00	\$312.00	Prepare labor codes for August 2020 fee estimate.
Outside PR	233	McAfee, Maggie	9/14/2020	1.4	\$195.00	\$273.00	Prepare labor codes for August 2020 fee estimate.
Outside PR	233	McAfee, Maggie	9/14/2020	1.6	\$195.00	\$312.00	Prepare labor codes for August 2020 fee estimate.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	McAfee, Maggie	9/14/2020	1.9	\$195.00	\$370.50	Prepare labor codes for August 2020 fee estimate.
Outside PR	233	McAfee, Maggie	9/15/2020	1.4	\$195.00	\$273.00	Continue to prepare labor codes for August 2020 fee estimate.
Outside PR	233	McAfee, Maggie	9/15/2020	1.5	\$195.00	\$292.50	Continue to prepare labor codes for August 2020 fee estimate.
Outside PR	233	McAfee, Maggie	9/15/2020	1	\$195.00	\$195.00	Prepare labor codes for August 2020 fee estimate.
Outside PR	233	McAfee, Maggie	9/16/2020	1	\$195.00	\$195.00	Continue to prepare labor codes for August 2020 fee estimate.
Outside PR	233	McAfee, Maggie	9/16/2020	1.1	\$195.00	\$214.50	Continue to prepare labor codes for August 2020 fee estimate.
Outside PR	233	McAfee, Maggie	9/16/2020	1	\$195.00	\$195.00	Review labor codes for August 2020 fee estimate.
Outside PR	233	McAfee, Maggie	9/17/2020	1.4	\$195.00	\$273.00	Review labor codes for August 2020 fee estimate.
Outside PR	233	McAfee, Maggie	9/17/2020	1.1	\$195.00	\$214.50	Revise labor codes for August 2020 fee estimate.
Outside PR	233	McAfee, Maggie	9/17/2020	2	\$195.00	\$390.00	Revise labor codes for August 2020 fee estimate.
Outside PR	233	McAfee, Maggie	9/18/2020	1.7	\$195.00	\$331.50	Finalize labor codes for August 2020 fee estimate.
Outside PR	233	McAfee, Maggie	9/18/2020	1	\$195.00	\$195.00	Revise labor codes for August 2020 fee estimate.
Outside PR	233	McAfee, Maggie	9/18/2020	2	\$195.00	\$390.00	Revise labor codes for August 2020 fee estimate.
Outside PR	233	McAfee, Maggie	9/19/2020	1.5	\$195.00	\$292.50	Finalize labor codes for August 2020 fee estimate.
Outside PR	233	McAfee, Maggie	9/19/2020	1.8	\$195.00	\$351.00	Finalize labor codes for August 2020 fee estimate.
Outside PR	233	McAfee, Maggie	9/20/2020	2	\$195.00	\$390.00	Continue to prepare project invoice for August 2020.
Outside PR	233	McAfee, Maggie	9/20/2020	1	\$195.00	\$195.00	Finalize labor codes for August 2020 fee estimate.
Outside PR	233	McAfee, Maggie	9/20/2020	1.2	\$195.00	\$234.00	Prepare project invoice for August 2020.
Outside PR	233	McAfee, Maggie	9/20/2020	1.3	\$195.00	\$253.50	Prepare project invoice for August 2020.
Outside PR	233	McAfee, Maggie	9/20/2020	2	\$195.00	\$390.00	Prepare project invoice for August 2020.
Outside PR	233	McAfee, Maggie	9/27/2020	1.4	\$195.00	\$273.00	Review and revise project invoice for August 2020.
Outside PR	233	McAfee, Maggie	9/28/2020	1.8	\$195.00	\$351.00	Finalize project invoice for August 2020.
Outside PR	233	McAfee, Maggie	9/28/2020	1.3	\$195.00	\$253.50	Review and revise project invoice for August 2020.
Outside PR	233	McAfee, Maggie	9/29/2020	2	\$195.00	\$390.00	Finalize project invoice for August 2020.
Outside PR	233	Oswald, Matt	9/14/2020	1	\$308.75	\$308.75	Participate in virtual meeting with A. Yoshimura (ACG) to discuss entry of Puerto Rico Coronavirus Relief Fund program data in to the GrantSolutions portal for the Office of the Inspector General 10/13/2020 quarterly report.
Outside PR	233	Oswald, Matt	9/15/2020	1	\$308.75	\$308.75	Continue entry of Coronavirus Relief Fund hospital grant data into GrantSolutions portal for the Office of the Inspector General 10/13/2020 quarterly report.
Outside PR	233	Oswald, Matt	9/15/2020	2	\$308.75	\$617.50	Enter Coronavirus Relief Fund hospital grant data into GrantSolutions portal for the Office of the Inspector General 10/13/2020 quarterly report.
Outside PR	233	Oswald, Matt	9/15/2020	0.2	\$308.75	\$61.75	Enter Coronavirus Relief Fund sub-recipient data into GrantSolutions portal for the Office of the Inspector General 10/13/2020 quarterly report.
Outside PR	233	Oswald, Matt	9/15/2020	2.4	\$308.75	\$741.00	Gather address data for recipients of Coronavirus Relief Fund awards during March-June 2020 Office of the Inspector General reporting period.
Outside PR	233	Oswald, Matt	9/15/2020	0.4	\$308.75	\$123.50	Participate in virtual meeting with A. Yoshimura (ACG) to discuss progress and challenges for data entry for the

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Office of the Inspector General quarterly report as of 9/15/2020.
Outside PR	233	Oswald, Matt	9/15/2020	0.3	\$308.75	\$92.63	Prepare for virtual meeting with A. Yoshimura (ACG) to discuss progress and challenges for data entry for the Office of the Inspector General quarterly report as of 9/15/2020.
Outside PR	233	Oswald, Matt	9/15/2020	0.5	\$308.75	\$154.38	Review Coronavirus Relief Fund program data in preparation for entry into the GrantSolutions portal for the Office of the Inspector General 10/13/2020 quarterly report.
Outside PR	233	Oswald, Matt	9/16/2020	0.8	\$308.75	\$247.00	Enter Coronavirus Relief Fund agency contract data into GrantSolutions portal for the Office of the Inspector General 10/13/2020 quarterly report.
Outside PR	233	Oswald, Matt	9/16/2020	2	\$308.75	\$617.50	Enter Coronavirus Relief Fund municipality transfer data into GrantSolutions portal for the Office of the Inspector General 10/13/2020 quarterly report.
Outside PR	233	Oswald, Matt	9/16/2020	1	\$308.75	\$308.75	Enter Coronavirus Relief Fund sub-recipient data into GrantSolutions portal for the Office of the Inspector General 10/13/2020 quarterly report.
Outside PR	233	Oswald, Matt	9/16/2020	0.7	\$308.75	\$216.13	Participate in virtual meeting with A. Yoshimura (ACG) to discuss progress and challenges for data entry for the Office of the Inspector General quarterly report as of 9/16/2020.
Outside PR	233	Oswald, Matt	9/16/2020	0.2	\$308.75	\$61.75	Prepare email report to K. Watkins (ACG) and A. Yoshimura (ACG) detailing status of Coronavirus Relief Fund data entry for the Office of the Inspector General quarterly report as of 9/16/2020.
Outside PR	233	Oswald, Matt	9/16/2020	0.5	\$308.75	\$154.38	Prepare for virtual meeting with A. Yoshimura (ACG) to discuss progress and challenges for data entry for the Office of the Inspector General quarterly report as of 9/16/2020.
Outside PR	233	Oswald, Matt	9/16/2020	2.2	\$308.75	\$679.25	Review Coronavirus Relief Fund agency contract data for outstanding recipient and award information needed from agencies.
Outside PR	233	Oswald, Matt	9/17/2020	1.4	\$308.75	\$432.25	Enter Coronavirus Relief Fund agency contract data into GrantSolutions portal for the Office of the Inspector General 10/13/2020 quarterly report.
Outside PR	233	Oswald, Matt	9/17/2020	0.2	\$308.75	\$61.75	Participate in virtual meeting with A. Yoshimura (ACG) to discuss progress and challenges for data entry for the Office of the Inspector General quarterly report as of 9/17/2020.
Outside PR	233	Oswald, Matt	9/17/2020	0.5	\$308.75	\$154.38	Prepare email report to K. Watkins (ACG) and A. Yoshimura (ACG) detailing status of Coronavirus Relief Fund data entry for the Office of the Inspector General quarterly report as of 9/17/2020.
Outside PR	233	Oswald, Matt	9/17/2020	0.5	\$308.75	\$154.38	Prepare new Coronavirus Relief Fund data received from agencies for entry into GrantSolutions portal.
Outside PR	233	Oswald, Matt	9/17/2020	1.1	\$308.75	\$339.63	Review Coronavirus Relief Fund report in GrantSolutions portal for outstanding recipient and award information needed from agencies.
Outside PR	233	Oswald, Matt	9/18/2020	0.6	\$308.75	\$185.25	Adjust Coronavirus Relief Fund contract data in GrantSolutions portal to align with clarified expense categorization method.
Outside PR	233	Oswald, Matt	9/18/2020	0.2	\$308.75	\$61.75	Enter Coronavirus Relief Fund aggregate agency contract data into GrantSolutions portal for the Office of the Inspector General 10/13/2020 quarterly report.
Outside PR	233	Oswald, Matt	9/18/2020	0.1	\$308.75	\$30.88	Participate in virtual meeting with A. Yoshimura (ACG) to discuss progress and challenges for data entry for the Office of the Inspector General quarterly report as of 9/18/2020.
Outside PR	233	Oswald, Matt	9/18/2020	0.6	\$308.75	\$185.25	Prepare email report to K. Watkins (ACG) and A. Yoshimura (ACG) detailing status of Coronavirus Relief Fund data entry for the Office of the Inspector General quarterly report as of 9/18/2020.
Outside PR	233	Oswald, Matt	9/18/2020	0.6	\$308.75	\$185.25	Prepare new Coronavirus Relief Fund data received from agencies for entry into GrantSolutions portal.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Oswald, Matt	9/18/2020	0.3	\$308.75	\$92.63	Review Coronavirus Relief Fund agency contract data for information discrepancies needing resolution by agencies.
Outside PR	233	Oswald, Matt	9/18/2020	1.1	\$308.75	\$339.63	Revise Office of the Inspector General 10/13/2020 quarterly report in GrantSolutions portal with new data received from agencies.
Outside PR	233	Oswald, Matt	9/20/2020	0.3	\$308.75	\$92.63	Prepare new Coronavirus Relief Fund data received from agencies for entry into GrantSolutions portal.
Outside PR	233	Oswald, Matt	9/20/2020	0.2	\$308.75	\$61.75	Revise Office of the Inspector General 10/13/2020 quarterly report in GrantSolutions portal with new data received from agencies.
Outside PR	233	Oswald, Matt	9/21/2020	0.4	\$308.75	\$123.50	Adjust Coronavirus Relief Fund grant data in GrantSolutions portal to align with revised hospital grant amounts.
Outside PR	233	Oswald, Matt	9/21/2020	0.4	\$308.75	\$123.50	Adjust Coronavirus Relief Fund transfer data in GrantSolutions portal to align with revised municipality transfer amounts.
Outside PR	233	Oswald, Matt	9/21/2020	0.2	\$308.75	\$61.75	Revise Office of the Inspector General 10/13/2020 quarterly report in GrantSolutions portal with new data received from Corrections department.
Outside PR	233	Oswald, Matt	9/21/2020	0.3	\$308.75	\$92.63	Validate Coronavirus Relief Fund recipient identification numbers and report totals in GrantSolutions portal.
Outside PR	233	Oswald, Matt	9/23/2020	0.4	\$308.75	\$123.50	Participate in virtual meeting with A. Yoshimura (ACG) to discuss progress and challenges for data entry for the 10/13/2020 Office of the Inspector General quarterly report as of 9/23/2020.
Outside PR	233	Oswald, Matt	9/25/2020	0.6	\$308.75	\$185.25	Review Coronavirus Relief Fund award data for information discrepancies needing resolution by agencies.
Outside PR	233	Oswald, Matt	9/29/2020	0.2	\$308.75	\$61.75	Participate in virtual meeting with A. Yoshimura (ACG) to prepare for meeting with representatives of V2A about data entry for the Office of the Inspector General 10/13/2020 quarterly report.
Outside PR	233	Oswald, Matt	9/29/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with J. Tirado-Polo (AAFAF), K. Watkins (ACG), A. Yoshimura (ACG), and representatives of V2A to discuss data entry for the 10/13/2020 Office of the Inspector General quarterly report.
Outside PR	233	Oswald, Matt	9/29/2020	1.4	\$308.75	\$432.25	Prepare materials for session to train representatives of V2A on entering Coronavirus Relief Fund data into GrantSolutions for Office of the Inspector General quarterly report.
Outside PR	233	Oswald, Matt	9/30/2020	0.2	\$308.75	\$61.75	Participate in virtual meeting with A. Yoshimura (ACG) to prepare for meeting with representatives of V2A about data entry for the 10/13/2020 Office of the Inspector General quarterly report.
Outside PR	233	Oswald, Matt	9/30/2020	1.4	\$308.75	\$432.25	Participate in virtual meeting with representatives from V2A and A. Yoshimura (ACG) to discuss data entry process and responsibilities for the 10/13/2020 Office of the Inspector General quarterly report.
Outside PR	233	Oswald, Matt	9/30/2020	1.6	\$308.75	\$494.00	Prepare materials for session to train representatives of V2A on entering Coronavirus Relief Fund data into GrantSolutions for Office of the Inspector General quarterly report.
Outside PR	233	Oswald, Matt	9/30/2020	0.5	\$308.75	\$154.38	Review GrantSolutions training materials and Office of the Inspector General memos for instructions on revising data for previous reporting periods.
PR	233	Perez-Casellas, JorgeEnrique	9/1/2020	0.6	\$451.25	\$270.75	Coordinate and manage compliance review of Municipal Transfer Program Phase 2 application Intake.
PR	233	Perez-Casellas, JorgeEnrique	9/1/2020	0.8	\$451.25	\$361.00	Coordinate and manage compliance review of Municipal Transfer Program Phase 2 application Intake.
PR	233	Perez-Casellas, JorgeEnrique	9/1/2020	0.8	\$451.25	\$361.00	Develop communication to HIMA San Pablo pertaining to Phase 2 Lead Panel determination for the Private Hospital Program Award.
PR	233	Perez-Casellas, JorgeEnrique	9/1/2020	1.8	\$451.25	\$812.25	Develop inventory of specific items for expense clarification from several municipalities for Municipal

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Transfer Program Phase 2 applications and midterm reports.
PR	233	Perez-Casellas, JorgeEnrique	9/1/2020	1.9	\$451.25	\$857.38	Develop inventory of specific items for expense clarification from several municipalities for Municipal Transfer Program Phase 2 applications and midterm reports.
PR	233	Perez-Casellas, JorgeEnrique	9/1/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with J. Tirado (AAFAF) and representatives of Ankura to review options for reallocation of Coronavirus Relief Fund funds (partial).
PR	233	Perez-Casellas, JorgeEnrique	9/1/2020	1	\$451.25	\$451.25	Participate in virtual meeting with R. Tabor (ACG), F. Batlle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	9/1/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 9/1/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
PR	233	Perez-Casellas, JorgeEnrique	9/1/2020	0.5	\$451.25	\$225.63	Prepare minutes for the Second Session of the lead Panel of the Coronavirus Relief Fund Private Hospital Program Phase 2.
PR	233	Perez-Casellas, JorgeEnrique	9/1/2020	0.5	\$451.25	\$225.63	Receive, review and further develop draft of various clauses of the Coronavirus Relief Fund Grant agreement under the Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	9/1/2020	0.3	\$451.25	\$135.38	Review of Municipal Transfer new Guidelines and discuss with J. Tirado (AAFAF).
PR	233	Perez-Casellas, JorgeEnrique	9/2/2020	0.4	\$451.25	\$180.50	Communicate with N. Cardona (Hospital Pediátrico) pertaining to disbursement status and eligibility criteria under the Coronavirus Relief Fund Emergency Assistance to Public Hospitals Program.
PR	233	Perez-Casellas, JorgeEnrique	9/2/2020	1.5	\$451.25	\$676.88	Coordinate and manage with the Application Review Team the distribution of the Phase 2 Transfer Agreements under the Coronavirus Relief Fund Private Hospital program.
PR	233	Perez-Casellas, JorgeEnrique	9/2/2020	0.3	\$451.25	\$135.38	Coordinate meeting with OGP officers pertaining to PP submission process and clarification needed from OGP with regards to OIG Reporting.
PR	233	Perez-Casellas, JorgeEnrique	9/2/2020	1	\$451.25	\$451.25	Hold and moderate Third Session of Coronavirus Relief Fund Assistance to Private Hospital Program Phase 2 Lead Panel Review.
PR	233	Perez-Casellas, JorgeEnrique	9/2/2020	0.5	\$451.25	\$225.63	Manage disbursement inquiries of the Public Hospital Programs and coordinate with the Coronavirus Relief Fund Lead Team for next steps.
PR	233	Perez-Casellas, JorgeEnrique	9/2/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with R. Tabor (ACG), F. Batlle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	9/2/2020	0.2	\$451.25	\$90.25	Participate on telephone call with A. Yoshimura (ACG) pertaining to PP submission process and clarification needed from OGP with regards to OIG Reporting.
PR	233	Perez-Casellas, JorgeEnrique	9/2/2020	0.5	\$451.25	\$225.63	Prepare for Third Session of the Lead Panel and prepare cases to be evaluated by Panel.
PR	233	Perez-Casellas, JorgeEnrique	9/3/2020	0.4	\$451.25	\$180.50	Communicate with Y. Rodriguez (Municipality of Cayey) pertaining to status of Phase 1 award and eligibility criteria for Phase 2 under the Municipal Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	9/3/2020	1.2	\$451.25	\$541.50	Complete analysis of improvement requirements under the Private Hospital Program and present set of samples for J. Tirado (AAFAF) and possible presentation to Disbursement Oversight Committee and/or Governor meeting.
PR	233	Perez-Casellas, JorgeEnrique	9/3/2020	1.8	\$451.25	\$812.25	Complete review and analysis of 17 cases under the Private Hospital Program to assess eligibility criteria for required improvements responding to COVID-19 as



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							required by Coronavirus Relief Fund Lead Panel of the Assistance to Private Hospitals Program.
PR	233	Perez-Casellas, JorgeEnrique	9/3/2020	1	\$451.25	\$451.25	Complete review and analysis of 8 cases under the Private Hospital Program to assess eligibility criteria for required improvements responding to COVID-19 as required by Coronavirus Relief Fund Lead Panel of the Assistance to Private Hospitals Program.
PR	233	Perez-Casellas, JorgeEnrique	9/3/2020	2.1	\$451.25	\$947.63	Coordinate with Compliance Review Team and begin review of expenses submitted by hospitals under Phase 1 and Phase 2 of the Program in order to support Panel determination pertaining to subsequent disbursements.
PR	233	Perez-Casellas, JorgeEnrique	9/3/2020	1.5	\$451.25	\$676.88	Participate in virtual meeting with R. Tabor (ACG), F. Batlle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	9/3/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 9/3/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
PR	233	Perez-Casellas, JorgeEnrique	9/3/2020	0.3	\$451.25	\$135.38	Participate on telephone call with L. Voigt (ACG) regarding Coronavirus Relief Fund Program Inboxes.
PR	233	Perez-Casellas, JorgeEnrique	9/3/2020	1.2	\$451.25	\$541.50	Participate on telephone call with S. Hull (ACG) regarding analysis to address question of facility, equipment and special project funds requests for private hospitals in Phase 1 and Phase 2.
PR	233	Perez-Casellas, JorgeEnrique	9/3/2020	1.2	\$451.25	\$541.50	Participate on telephone calls with S. Hull (ACG) regarding the analysis and presentation for facility improvements, equipment and special projects analysis under the Coronavirus Relief Fund Assistance to Private Hospital Program Phase 2.
PR	233	Perez-Casellas, JorgeEnrique	9/4/2020	0.4	\$451.25	\$180.50	Analyze PP process as discussed in meeting with OGP officers, send notes and next steps to A. Yoshimura (ACG).
PR	233	Perez-Casellas, JorgeEnrique	9/4/2020	0.9	\$451.25	\$406.13	Coordinate and manage compliance review of Municipal Transfer Program Phase 2 application Intake.
PR	233	Perez-Casellas, JorgeEnrique	9/4/2020	1.5	\$451.25	\$676.88	Develop inventory of specific items for expense clarification from several municipalities for Municipal Transfer Program Phase 2 applications and midterm reports.
PR	233	Perez-Casellas, JorgeEnrique	9/4/2020	1	\$451.25	\$451.25	Participate in virtual meeting with R. Tabor (ACG), F. Batlle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	9/4/2020	0.8	\$451.25	\$361.00	Participate on telephone call with C. Faz and J. Marrero (Ashford Presbyterian hospital) regarding to Phase 2 eligibility criteria and industry expectations pertaining to the Coronavirus Relief Fund Private hospital assistance.
PR	233	Perez-Casellas, JorgeEnrique	9/4/2020	0.3	\$451.25	\$135.38	Participate on telephone call with J. Marrero (Cardiovascular) pertaining to eligibility criteria and additional expense submittal under Public Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	9/4/2020	0.6	\$451.25	\$270.75	Participate on telephone call with representatives of OGP, A. Yoshimura and R. Tabor (ACG), and J. Tirado (AAFAF) to discuss the application and reporting process used by OGP for the Puerto Rico Coronavirus Relief Fund programs.
PR	233	Perez-Casellas, JorgeEnrique	9/4/2020	0.6	\$451.25	\$270.75	Participate on telephone call with representatives of OGP, and J. Tirado (AAFAF) to discuss Municipal transfer Program Phase 2 review and disbursement process.
PR	233	Perez-Casellas, JorgeEnrique	9/8/2020	1.4	\$451.25	\$631.75	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG), F. Batlle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	9/8/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 9/8/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
PR	233	Perez-Casellas, JorgeEnrique	9/8/2020	0.2	\$451.25	\$90.25	Participate on telephone call with D. Batista (Municipality of Yauco) pertaining to questions on payroll eligibility criteria.
PR	233	Perez-Casellas, JorgeEnrique	9/8/2020	1.5	\$451.25	\$676.88	Prepare priority matrix for Phase 2 review process under the Municipal Transfer Program and communicate instructions to Application Review and Compliance Review Team.
PR	233	Perez-Casellas, JorgeEnrique	9/8/2020	0.5	\$451.25	\$225.63	Receive and analyze Phase 1 amendment from the Municipality of Juncos and develop communication to Application Review and Compliance Review Teams for next steps.
PR	233	Perez-Casellas, JorgeEnrique	9/8/2020	0.4	\$451.25	\$180.50	Receive and provide response to further questions via email from the Municipality of Yauco pertaining to eligibility criteria under the Municipal Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	9/8/2020	0.2	\$451.25	\$90.25	Receive and review communication from R. Tabor (ACG) pertaining to Municipal Transfer Phase 2 Process.
PR	233	Perez-Casellas, JorgeEnrique	9/8/2020	0.4	\$451.25	\$180.50	Receive communication from Grupo HIMA, pertaining to proposal by Grupo HIMA pertaining to ESTHIMA, Corporation, review and provide feedback to the Coronavirus Relief Fund Lead Team on next steps.
PR	233	Perez-Casellas, JorgeEnrique	9/8/2020	0.4	\$451.25	\$180.50	Receive communication from J. Tirado (AAFAF) pertaining to educational program submitted by the Municipality of Villalba for eligibility under Municipal Transfer Program and develop response.
PR	233	Perez-Casellas, JorgeEnrique	9/8/2020	0.2	\$451.25	\$90.25	Review Application Form and coordinate with Application Review Team regarding proposal submitted by Villalba to be considered under Phase 2.
PR	233	Perez-Casellas, JorgeEnrique	9/8/2020	0.4	\$451.25	\$180.50	Send various communications to M. Bonilla (OGP) pertaining to status of Municipal Transfer Program applications under OGP review.
PR	233	Perez-Casellas, JorgeEnrique	9/9/2020	1.5	\$451.25	\$676.88	Analyze pending disbursement of the Emergency Assistance to Public Hospitals Program and develop communication to several governmental officers pertaining to next steps.
PR	233	Perez-Casellas, JorgeEnrique	9/9/2020	1.5	\$451.25	\$676.88	Conduct various communications with S. Alvarez, (Department of Health), Z. Canales (OGP) and J. Belen (Hacienda) pertaining to disbursement to Public Hospitals.
PR	233	Perez-Casellas, JorgeEnrique	9/9/2020	1.4	\$451.25	\$631.75	Develop analysis and communication to S. Alvarez, (Department of Health), Z. Canales (OGP) and J. Belen (Hacienda) pertaining to process of authorization under the Emergency Assistance to Public Hospitals Program.
PR	233	Perez-Casellas, JorgeEnrique	9/9/2020	0.8	\$451.25	\$361.00	Develop workplan for Application Review and Compliance Review of pending Coronavirus Relief Fund Municipality Transfer Program Phase 2 applications.
PR	233	Perez-Casellas, JorgeEnrique	9/9/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	9/9/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with S. Hull (ACG) regarding expedited Phase 2 disbursement compliance review documentation for the Coronavirus Relief Fund Municipality Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	9/9/2020	0.2	\$451.25	\$90.25	Participate on telephone call with K. Watkins (ACG) to discuss the status of payment processing for the Public Hospital Coronavirus Relief Fund program.
PR	233	Perez-Casellas, JorgeEnrique	9/9/2020	0.6	\$451.25	\$270.75	Participate on telephone call with L. Voigt (ACG) regarding Coronavirus Relief Fund Municipalities Phase 2 expedited disbursement process.
PR	233	Perez-Casellas, JorgeEnrique	9/9/2020	0.9	\$451.25	\$406.13	Participate on telephone call with representatives of Ankura regarding Coronavirus Relief Fund Municipalities Phase 2 expedited disbursement process.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	9/9/2020	1.8	\$451.25	\$812.25	Prepare analysis of Coronavirus Relief Fund Municipality Transfer Program compliance reviews for Disbursement Oversight Committee submission.
PR	233	Perez-Casellas, JorgeEnrique	9/9/2020	0.2	\$451.25	\$90.25	Receive and review communication from S. Alvarez (Salud) pertaining to disbursement to Public Hospitals and establish next steps for compliance review.
PR	233	Perez-Casellas, JorgeEnrique	9/9/2020	0.6	\$451.25	\$270.75	Review approval process and create guidelines for compliance with OGP and Hacienda requirements for disbursements to Public Hospitals.
PR	233	Perez-Casellas, JorgeEnrique	9/10/2020	0.5	\$451.25	\$225.63	Communicate with Coronavirus Relief Fund Lead Team and develop draft communication to SARAF officers pertaining to Centers for Diagnostics and Treatments license issue in light of the Centers for Diagnostics and Treatments Coronavirus Relief Fund Program.
PR	233	Perez-Casellas, JorgeEnrique	9/10/2020	0.3	\$451.25	\$135.38	Communicate with J. Marrero (Cardiovascular) pertaining to applications 2 and 3 under the Coronavirus Relief Fund Public Hospital program.
PR	233	Perez-Casellas, JorgeEnrique	9/10/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	9/10/2020	1.3	\$451.25	\$586.63	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 9/10/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
PR	233	Perez-Casellas, JorgeEnrique	9/10/2020	0.2	\$451.25	\$90.25	Participate on telephone call with H. Jimenez (Salud) pertaining to Public Hospital Disbursements.
PR	233	Perez-Casellas, JorgeEnrique	9/10/2020	0.3	\$451.25	\$135.38	Participate on telephone call with J. Tirado (AAFAF) and J. Rosario (Loíza) pertaining to Phase 1 Award of Municipality of Loíza.
PR	233	Perez-Casellas, JorgeEnrique	9/10/2020	0.3	\$451.25	\$135.38	Participate on telephone call with L. Tigert (ACG) to discuss eligibility criteria for the proposed second phase of the Remote Learning Solutions Program.
PR	233	Perez-Casellas, JorgeEnrique	9/10/2020	0.2	\$451.25	\$90.25	Participate on telephone call with L. Voigt (ACG) pertaining to Public Hospital disbursement process.
PR	233	Perez-Casellas, JorgeEnrique	9/10/2020	1.2	\$451.25	\$541.50	Perform analysis of the 9/2/2020 updated Treasury Guidelines pertaining to payroll and administrative costs clarification and develop draft summary for the Coronavirus Relief Fund Team.
PR	233	Perez-Casellas, JorgeEnrique	9/10/2020	1.1	\$451.25	\$496.38	Perform compliance review assessment of the Municipality of Bayamón for Phase 2 of the Municipal Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	9/10/2020	2.2	\$451.25	\$992.75	Perform compliance review assessment of the Municipality of Loíza for Phase 2 of the Municipal Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	9/10/2020	0.8	\$451.25	\$361.00	Perform compliance review assessment of the Municipality of San Juan for Phase 2 of the Municipal Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	9/10/2020	0.2	\$451.25	\$90.25	Receive and respond to communications from R. Flanagan (ACG) pertaining to the Centers for Diagnostics and Treatments Matrix provided by SARAF to further inquire on licensing issues.
PR	233	Perez-Casellas, JorgeEnrique	9/10/2020	1.2	\$451.25	\$541.50	Receive documentation supporting PP for the Department of Health to authorize disbursements under the Public Hospital Program and develop draft communication to the Departamento de Salud so as to proceed with PP submittal.
PR	233	Perez-Casellas, JorgeEnrique	9/10/2020	0.3	\$451.25	\$135.38	Receive, review and provide feedback to R. Flanagan (ACG) on the Centers for Diagnostics and Treatments Program Application form and process.
PR	233	Perez-Casellas, JorgeEnrique	9/10/2020	0.5	\$451.25	\$225.63	Review and analyze Loíza Application review form Panel Determination for Loíza and develop strategy for expedited disbursement and coordinate process with Application Review Team.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	9/10/2020	0.4	\$451.25	\$180.50	Review the Centers for Diagnostics and Treatments matrix provided by SARAF and send communication to N. Torres (Department of Health), V. Nunez (SARAF) and A. Ojeda (SARAF) on further inquiries pertaining to licensing issues as eligibility criteria for Centers for Diagnostics and Treatments Program.
PR	233	Perez-Casellas, JorgeEnrique	9/11/2020	1.2	\$451.25	\$541.50	Coordinate disbursement with OGP, Hacienda and hospital officials and develop draft communications to secure disbursement of the Coronavirus Relief Fund assignments under the Public Hospital Program to Bayamon Correccional, ASSMCA, and HURRA.
PR	233	Perez-Casellas, JorgeEnrique	9/11/2020	1.4	\$451.25	\$631.75	Coordinate disbursement with OGP, Hacienda and hospital officials and develop draft communications to secure disbursement of the Coronavirus Relief Fund assignments under the Public Hospital Program to Pediátrico Universitario, Federico Trilla and Universitario de Adultos.
PR	233	Perez-Casellas, JorgeEnrique	9/11/2020	0.2	\$451.25	\$90.25	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG), F. Batlle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	9/11/2020	0.3	\$451.25	\$135.38	Participate on telephone call with D. Maldonado (UPR Carolina) pertaining to Disbursements under the Coronavirus Relief Fund Public Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	9/11/2020	0.2	\$451.25	\$90.25	Participate on telephone call with J. Tirado (AAFAF) pertaining to pending matters under Public Hospital Program and Phase 2 Municipal Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	9/11/2020	0.3	\$451.25	\$135.38	Participate on telephone call with L. Voigt (ACG) to discuss Loíza Municipality Phase 2 Application.
PR	233	Perez-Casellas, JorgeEnrique	9/11/2020	0.4	\$451.25	\$180.50	Participate on telephone call with S. Hull (ACG) regarding Municipalities Phase 2 Compliance Review process, new Treasury guidance and implication on compliance review.
PR	233	Perez-Casellas, JorgeEnrique	9/11/2020	1	\$451.25	\$451.25	Participate on telephone call with W. Rodriguez (San German) on Eligibility Criteria for Phase 2 specifically to discuss payroll.
PR	233	Perez-Casellas, JorgeEnrique	9/11/2020	2.5	\$451.25	\$1,128.13	Perform compliance review assessment of the Municipality of Caguas for Phase 2 of the Municipal Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	9/14/2020	0.5	\$451.25	\$225.63	Arrange for Lead Panel review of the Cardiovascular Hospital new application submission.
PR	233	Perez-Casellas, JorgeEnrique	9/14/2020	0.3	\$451.25	\$135.38	Communicate with N. Vazquez (Municipality of Cayey) pertaining to Centers for Diagnostics and Treatments expense eligibility under the Municipal Transfer Program and other prospective programs.
PR	233	Perez-Casellas, JorgeEnrique	9/14/2020	1.4	\$451.25	\$631.75	Continue review of Municipality Transfer Program cases for Disbursement Oversight Committee submission.
PR	233	Perez-Casellas, JorgeEnrique	9/14/2020	1	\$451.25	\$451.25	Develop processes to support the Municipality Transfer Program Phase 2 compliance review.
PR	233	Perez-Casellas, JorgeEnrique	9/14/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG), F. Batlle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	9/14/2020	0.2	\$451.25	\$90.25	Participate on telephone call with J. Tirado (AAFAF) to discuss the Centers for Diagnostics and Treatments program implementation.
PR	233	Perez-Casellas, JorgeEnrique	9/14/2020	1.6	\$451.25	\$722.00	Participate on telephone call with L. Voigt (ACG) regarding outstanding Coronavirus Relief Fund Municipalities Use of Funds reclassification inquiries.
PR	233	Perez-Casellas, JorgeEnrique	9/14/2020	0.5	\$451.25	\$225.63	Perform compliance review to assess application of new expenses submitted by Cardiovascular Hospital Under the Public Hospital Program.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	9/14/2020	0.3	\$451.25	\$135.38	Receive and review amended proposal from the Municipality of Villalba pertaining to educational program and submit for Application Review and Compliance Review under the Municipal Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	9/15/2020	0.2	\$451.25	\$90.25	Communicate to J. Tirado (AAFAF) pertaining to Cardiovascular telemedicine request and duality concern with the Telemedicine Program.
PR	233	Perez-Casellas, JorgeEnrique	9/15/2020	0.8	\$451.25	\$361.00	Continue with approval process of Round 2 expenses for the Cardiovascular Hospital by developing draft of Panel Approval and coordinate with Application Review Team for processing to DOC.
PR	233	Perez-Casellas, JorgeEnrique	9/15/2020	0.5	\$451.25	\$225.63	Develop communication to Lead Panel of the Coronavirus Relief Fund Private Hospital Program pertaining to disbursement of 20% Phase 2 allocations and specific grant requirements.
PR	233	Perez-Casellas, JorgeEnrique	9/15/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	9/15/2020	1	\$451.25	\$451.25	Participate on telephone call with E. Class (Municipality of Yauco) for training on eligibility criteria and documentation requirements for Phase 2 Application and reports.
PR	233	Perez-Casellas, JorgeEnrique	9/15/2020	0.2	\$451.25	\$90.25	Participate on telephone call with J. Torr� (Metro Pav�a Hospital) pertaining to Use of Funds template reporting requirements.
PR	233	Perez-Casellas, JorgeEnrique	9/15/2020	0.8	\$451.25	\$361.00	Participate on telephone call with M. Mauras (Municipality of Coamo) on reallocation of Phase 1 expenses, supporting documentation requirements for specific expenses and eligibility criteria for payroll and other special programs.
PR	233	Perez-Casellas, JorgeEnrique	9/15/2020	0.3	\$451.25	\$135.38	Participate on telephone call with M. Rodriguez (Municipality of Lajas) pertaining to reporting requirements and payroll eligibility criteria.
PR	233	Perez-Casellas, JorgeEnrique	9/15/2020	0.4	\$451.25	\$180.50	Participate on telephone call with O. Rivera (Hospital Correccional de Bayam�n) pertaining to reporting and submission of additional Round 2 expenses.
PR	233	Perez-Casellas, JorgeEnrique	9/15/2020	1.2	\$451.25	\$541.50	Perform analysis of additional requirements of hazard pay imposed by the lead panel of the Private hospital Program for 20% disbursement.
PR	233	Perez-Casellas, JorgeEnrique	9/15/2020	2.1	\$451.25	\$947.63	Perform analysis of disbursement criteria of Phase 2 of the Private Hospital Program 20% disbursement with specific hospital calculation and determination of compliance with facility improvements requirements.
PR	233	Perez-Casellas, JorgeEnrique	9/15/2020	0.2	\$451.25	\$90.25	Receive and review communication from J. Tirado (AAFAF) and Review Public Hospital Guidelines and Telemedicine Guidelines.
PR	233	Perez-Casellas, JorgeEnrique	9/15/2020	0.8	\$451.25	\$361.00	Revise minutes of the Third Session of the Lead Panel to accommodate prospective approval of amendments.
PR	233	Perez-Casellas, JorgeEnrique	9/15/2020	0.3	\$451.25	\$135.38	Send communication to the Coronavirus Relief Fund Lead Team pertaining to duality management of the Telemedicine Program for Public and Private Hospitals and Centers for Diagnostics and Treatments.
PR	233	Perez-Casellas, JorgeEnrique	9/16/2020	1.8	\$451.25	\$812.25	Coordinate and manage review process with Application Review and Compliance Review Team Phase 2 expedited disbursement analysis and Disbursement Oversight Committee submittal requirements.
PR	233	Perez-Casellas, JorgeEnrique	9/16/2020	0.4	\$451.25	\$180.50	Develop and arrange next steps for Municipal Transfer Program Notification Phase 2 expedited disbursement and midterm reporting requirements in English and Spanish.
PR	233	Perez-Casellas, JorgeEnrique	9/16/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG), F. Batlle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	9/16/2020	0.1	\$451.25	\$45.13	Participate on telephone call with D. Maldonado (Federico Trilla) pertaining to Public Hospital Disbursement status.
PR	233	Perez-Casellas, JorgeEnrique	9/16/2020	0.2	\$451.25	\$90.25	Participate on telephone call with G. Van Derdys (HURRA) pertaining to Public Hospital Disbursement status.
PR	233	Perez-Casellas, JorgeEnrique	9/16/2020	0.2	\$451.25	\$90.25	Participate on telephone call with J. Tirado (AAFAF) pertaining to the Centers for Diagnostics and Treatments program next steps.
PR	233	Perez-Casellas, JorgeEnrique	9/16/2020	0.6	\$451.25	\$270.75	Participate on telephone call with L. Agosto, Human resources Director (Las Piedras) pertaining to Payroll eligibility criteria for Phase 2 Application and reporting requirements.
PR	233	Perez-Casellas, JorgeEnrique	9/16/2020	1.2	\$451.25	\$541.50	Participate on telephone call with L. Voigt (ACG) regarding Coronavirus Relief Fund Municipalities expedited Phase 2 processes and status of Coronavirus Relief Fund Public Hospitals Transfers.
PR	233	Perez-Casellas, JorgeEnrique	9/16/2020	0.2	\$451.25	\$90.25	Participate on telephone call with S. Alvarez (Salud) pertaining to Public Hospital Disbursement status.
PR	233	Perez-Casellas, JorgeEnrique	9/16/2020	0.3	\$451.25	\$135.38	Participate on telephone call with S. Alvarez (Salud) pertaining to the Centers for Diagnostics and Treatments proposed program and process coordination.
PR	233	Perez-Casellas, JorgeEnrique	9/16/2020	0.2	\$451.25	\$90.25	Participate on telephone call with S. Roig (ASSMCA) pertaining to Public Hospital Disbursement status.
PR	233	Perez-Casellas, JorgeEnrique	9/16/2020	0.5	\$451.25	\$225.63	Participate on telephone call with T. Conde (Multy Medical Facilities) pertaining to proposal for COVID area facility improvement funding beyond CAP.
PR	233	Perez-Casellas, JorgeEnrique	9/16/2020	0.6	\$451.25	\$270.75	Perform compliance review for Municipality of Culebra Phase 2 Application Review Form under the Municipal Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	9/16/2020	0.7	\$451.25	\$315.88	Perform compliance review for Municipality of Culebra Phase 2 Application Review Form under the Municipal Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	9/16/2020	0.6	\$451.25	\$270.75	Perform quality assessment review for Municipality of Coamo Phase 2 Application Review Form under the Municipal Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	9/16/2020	0.5	\$451.25	\$225.63	Perform quality assessment review for Municipality of Guayama Phase 2 Application Review Form under the Municipal Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	9/16/2020	0.4	\$451.25	\$180.50	Perform quality assessment review for Municipality of San Sebastián Phase 2 Application Review Form under the Municipal Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	9/16/2020	0.4	\$451.25	\$180.50	Perform quality assessment review for Municipality of Toa Baja Phase 2 Application Review Form under the Municipal Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	9/16/2020	0.6	\$451.25	\$270.75	Review Centers for Diagnostics and Treatments Program Guidelines and SARAF master Centers for Diagnostics and Treatments list to develop communication to the Department of Health for purposes of setting up the Centers for Diagnostics and Treatments Program and send draft to J. Tirado (AAFAF).
PR	233	Perez-Casellas, JorgeEnrique	9/17/2020	1.7	\$451.25	\$767.13	Coordinate and manage review process with Application Review and Compliance Review Team Phase 2 expedited disbursement analysis and Disbursement Oversight Committee submittal requirements.
PR	233	Perez-Casellas, JorgeEnrique	9/17/2020	0.2	\$451.25	\$90.25	Develop communication to M. Bonilla (OMB) pertaining to eligibility criteria for vehicles used for Personal Protective Equipment distribution under the Municipal Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	9/17/2020	1.5	\$451.25	\$676.88	Participate in virtual meeting with J. Tirado (AAFAF) and J. Marrero (Ashford Presbyterian Hospital) pertaining to insight and perspective on private hospital management and economic assistance necessities of the industry.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	9/17/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG), F. Batlle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	9/17/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG) and R. Flanagan (ACG) to review necessity standard calculation for the Coronavirus Relief Fund Centers for Diagnostics and Treatments program.
PR	233	Perez-Casellas, JorgeEnrique	9/17/2020	1.4	\$451.25	\$631.75	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 9/17/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
PR	233	Perez-Casellas, JorgeEnrique	9/17/2020	0.6	\$451.25	\$270.75	Participate on telephone call with R. Tabor, B. Annulis, F. Batlle and K. Watkins (ACG) to discuss management of inquiries related to municipal Coronavirus Relief Fund program.
PR	233	Perez-Casellas, JorgeEnrique	9/17/2020	0.5	\$451.25	\$225.63	Participate on telephone call with B. Annulis (ACG), R. Tabor (ACG), and J. Perez-Casellas (ACG) to discuss management of compliance for Coronavirus Relief Funds for municipalities.
PR	233	Perez-Casellas, JorgeEnrique	9/17/2020	0.3	\$451.25	\$135.38	Receive and review communication from J. Tirado (AAFAF) pertaining to Metro newspaper piece on Arecibo major purchasing Jeeps with Cares Act funds.
PR	233	Perez-Casellas, JorgeEnrique	9/17/2020	0.6	\$451.25	\$270.75	Review Arecibo application review form for Phase 1 and develop communication to J. Tirado (AAFAF) discussing eligibility criteria for vehicle purchasing under the Municipal Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	9/17/2020	1.3	\$451.25	\$586.63	Review status of pending matters on the Municipal Transfer and Private Hospital Program and create Program Next step Guideline for tackling task.
PR	233	Perez-Casellas, JorgeEnrique	9/18/2020	2.1	\$451.25	\$947.63	Coordinate and manage review process with Application Review and Compliance Review Team Phase 2 expedited disbursement analysis, quality assessment and Disbursement Oversight Committee submittal requirements.
PR	233	Perez-Casellas, JorgeEnrique	9/18/2020	0.3	\$451.25	\$135.38	Discuss Disbursement Oversight Committee expedited disbursement language with the Coronavirus Relief Fund Lead Team and amend for Disbursement Oversight Committee approval.
PR	233	Perez-Casellas, JorgeEnrique	9/18/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	9/18/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the process for disbursing funds for the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer and Private Hospital programs.
PR	233	Perez-Casellas, JorgeEnrique	9/18/2020	0.6	\$451.25	\$270.75	Participate on telephone call with S. Alvarado and H. Jimenez (DOH) on Public Hospitals eligibility expense criteria and program reserve proposed allocations.
PR	233	Perez-Casellas, JorgeEnrique	9/18/2020	1.2	\$451.25	\$541.50	Perform analysis of vehicle eligibility criteria under the Municipal Transfer Program and develop next steps for review.
PR	233	Perez-Casellas, JorgeEnrique	9/18/2020	0.4	\$451.25	\$180.50	Receive and review communication from J. Tirado (AAFAF) pertaining to Phase 2 expedited disbursement under the Municipal Transfer Program and provide analysis response.
PR	233	Perez-Casellas, JorgeEnrique	9/18/2020	0.7	\$451.25	\$315.88	Review minutes of the lead Panel Private Hospital Program and specifically the hazard payment requirement proposal and develop communication to J. Marrero (Presbyterian Hospital) so that the institution can run a sample scenario and provide feedback.
PR	233	Perez-Casellas, JorgeEnrique	9/21/2020	1	\$451.25	\$451.25	Attend presentation by COR3: Funding Tool Presentations: COR3 Leadership & other State Agencies.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	9/21/2020	0.3	\$451.25	\$135.38	Communicate with R. Tabor (ACG) pertaining to decision making questionnaire for Program Review Determination.
PR	233	Perez-Casellas, JorgeEnrique	9/21/2020	0.4	\$451.25	\$180.50	Conduct various communications with A. Yoshimura (ACG) pertaining to expense relocation of Humacao under the Municipal Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	9/21/2020	2.1	\$451.25	\$947.63	Coordinate and manage review process with Application Review and Compliance Review Team Phase 2 expedited disbursement analysis, quality assessment and Disbursement Oversight Committee submittal requirements.
PR	233	Perez-Casellas, JorgeEnrique	9/21/2020	1.2	\$451.25	\$541.50	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG), F. Batlle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	9/21/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with S. Hull (ACG) regarding Phase 2 compliance reviews including standard response approach to facilitate the expedited disbursement processes for Coronavirus Relief Fund Transfers to Municipalities Program.
PR	233	Perez-Casellas, JorgeEnrique	9/21/2020	0.5	\$451.25	\$225.63	Participate on telephone call with J. Tirado (AAFAF) pertaining to requirements for meeting with Governor Vasquez and L. Gonzalez (Salud), specifically for prepaid contact tracing and insurance coverage programs.
PR	233	Perez-Casellas, JorgeEnrique	9/21/2020	2.2	\$451.25	\$992.75	Prepare analysis and provide J. Tirado (AAFAF) with pertinent United States Guideline summary, decision making questionnaire and Spanish language key factors for purposes of presentation to Governor Vasquez and L. Gonzalez (Salud).
PR	233	Perez-Casellas, JorgeEnrique	9/21/2020	0.3	\$451.25	\$135.38	Receive and review summary of analysis prepared by R. Tabor (ACG) pertaining to prepaid program analysis for contact tracing and insurance coverage.
PR	233	Perez-Casellas, JorgeEnrique	9/21/2020	1.2	\$451.25	\$541.50	Review and analyze amended United States Treasury guidelines on covered costs and period for purposes of eligibility criteria determination of insurance coverage and contact tracing program.
PR	233	Perez-Casellas, JorgeEnrique	9/22/2020	1.6	\$451.25	\$722.00	Continue to analyze Use of Funds template of several hospitals under the Private Hospital Program in order to define eligibility parameters for Phase 2 disbursements.
PR	233	Perez-Casellas, JorgeEnrique	9/22/2020	0.9	\$451.25	\$406.13	Coordinate and manage compliance review of Municipal Transfer Program Phase 2 application Intake.
PR	233	Perez-Casellas, JorgeEnrique	9/22/2020	0.5	\$451.25	\$225.63	Develop expedite disbursement process notification to municipalities and send to J. Tirado (AAFAF) for delivery through the Association and Federation of Mayors.
PR	233	Perez-Casellas, JorgeEnrique	9/22/2020	1.8	\$451.25	\$812.25	Develop inventory of specific items for expense clarification from several municipalities for Municipal Transfer Program Phase 2 applications and midterm reports.
PR	233	Perez-Casellas, JorgeEnrique	9/22/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG), F. Batlle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	9/22/2020	1.7	\$451.25	\$767.13	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 9/22/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
PR	233	Perez-Casellas, JorgeEnrique	9/22/2020	0.2	\$451.25	\$90.25	Participate on telephone calls with J. Marrero and C. Fas Izquierdo (Ashford Presbyterian) pertaining to sample of hazard pay program.
PR	233	Perez-Casellas, JorgeEnrique	9/22/2020	0.8	\$451.25	\$361.00	Receive and analyze District Live Assistance program proposal, including the analysis of the submitted documentation and emails pertaining to OMM recommendations and provide preliminary feedback to K. Watkins (ACG).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	9/22/2020	0.5	\$451.25	\$225.63	Receive and review educational program proposal for the Municipality of Villalba, discuss with S. Hull (ACG) and provide clearance for eligibility under the Municipal Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	9/22/2020	1	\$451.25	\$451.25	Receive response from J. Tirado (AAFAF) on draft of requirements for meeting with Governor Vasquez and L. Gonzalez (Salud) and develop questionnaire for Contact Tracing and Insurance Coverage Programs.
PR	233	Perez-Casellas, JorgeEnrique	9/22/2020	0.3	\$451.25	\$135.38	Review and analyze draft of funding proposal to be submitted by the San Jorge Children's Hospital under the Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	9/23/2020	2.1	\$451.25	\$947.63	Begin draft of Phase 2 20% disbursement funding notification and development of compliance program requirements that hospitals will need to put in place in order to receive further funding.
PR	233	Perez-Casellas, JorgeEnrique	9/23/2020	2.4	\$451.25	\$1,083.00	Continue to analyze Use of Funds template of hospitals under the Private Hospital Program in order to define eligibility parameters for Phase 2 disbursements.
PR	233	Perez-Casellas, JorgeEnrique	9/23/2020	0.8	\$451.25	\$361.00	Coordinate and manage compliance review of Municipal Transfer Program Phase 2 application Intake.
PR	233	Perez-Casellas, JorgeEnrique	9/23/2020	2	\$451.25	\$902.50	Develop inventory of specific items for expense clarification from several municipalities for Municipal Transfer Program Phase 2 applications and midterm reports.
PR	233	Perez-Casellas, JorgeEnrique	9/23/2020	1.1	\$451.25	\$496.38	Participate in virtual meeting with representatives of Ankura regarding disbursement of remaining Coronavirus Relief Fund Private Hospitals funds.
PR	233	Perez-Casellas, JorgeEnrique	9/23/2020	0.3	\$451.25	\$135.38	Review application process of Bayamon Correccional under Coronavirus Relief Fund Public Hospital Program, new request and pending transfer.
PR	233	Perez-Casellas, JorgeEnrique	9/24/2020	0.4	\$451.25	\$180.50	Analyze Municipalities that have requested expenses of Centers for Diagnostics and Treatments through the Municipal Transfer Program and develop communication to J. Tirado (AAFAF) for additional instructions on expense processing.
PR	233	Perez-Casellas, JorgeEnrique	9/24/2020	1.6	\$451.25	\$722.00	Coordinate and manage jointly with the Application Review Team the response of several inquiries submitted by the municipalities pertaining to eligibility criteria and reports under the Municipal Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	9/24/2020	1.5	\$451.25	\$676.88	Coordinate, manage and execute with both Application Review and Compliance Review Team the analysis of facility improvement submitted expenses and launching of the 20% Phase 2 disbursement.
PR	233	Perez-Casellas, JorgeEnrique	9/24/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with K. Spears (ACG) and S. Hull (ACG) to provide compliance review process orientation for District Live under the Tourism program of the Coronavirus Relief Fund.
PR	233	Perez-Casellas, JorgeEnrique	9/24/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with K. Spears (ACG), S. Hull (ACG), and K. Watkins (ACG) to discuss compliance review process of eligible expenses for District Live under the Tourism program of the Coronavirus Relief Fund.
PR	233	Perez-Casellas, JorgeEnrique	9/24/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with K. Watkins (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	9/24/2020	1.6	\$451.25	\$722.00	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 9/24/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
PR	233	Perez-Casellas, JorgeEnrique	9/24/2020	0.3	\$451.25	\$135.38	Participate on telephone call with C. Fas Izquierdo on (Ashford Presbyterian) pertaining to sample of hazard pay program.
PR	233	Perez-Casellas, JorgeEnrique	9/24/2020	0.4	\$451.25	\$180.50	Participate on telephone call with J. Matta (UDH, ASEM) on Public Hospital Program disbursement and payroll eligibility criteria.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	9/24/2020	1.8	\$451.25	\$812.25	Participate on telephone call with L. Voigt (ACG) regarding inquiries in the Coronavirus Relief Fund Municipalities inbox and Phase 2 funding processes.
PR	233	Perez-Casellas, JorgeEnrique	9/24/2020	0.6	\$451.25	\$270.75	Perform compliance review of Sabana Grande Phase 1 and Phase 2 Application and complete analysis.
PR	233	Perez-Casellas, JorgeEnrique	9/24/2020	0.2	\$451.25	\$90.25	Receive and review communication from V. Figueroa (Municipality of Sabana Grande) including supporting expense documentation.
PR	233	Perez-Casellas, JorgeEnrique	9/24/2020	0.3	\$451.25	\$135.38	Review, analyze and respond to consultation on eligibility criteria by the Municipality of Juana Diaz.
PR	233	Perez-Casellas, JorgeEnrique	9/25/2020	1.8	\$451.25	\$812.25	Continue to document Phase 2 20% disbursement requirement under the Private hospital Program, specifically on compliance requirements.
PR	233	Perez-Casellas, JorgeEnrique	9/25/2020	0.5	\$451.25	\$225.63	Participate on telephone call with J. Rodriguez (San Jorge Children's Hospital) pertaining to additional funding request under the Private Hospital Program and eligibility criteria.
PR	233	Perez-Casellas, JorgeEnrique	9/25/2020	0.3	\$451.25	\$135.38	Receive and review additional documentation from K. Watkins (ACG) pertaining to Assistance to District Live, specifically to understand corporate structure of conglomerate.
PR	233	Perez-Casellas, JorgeEnrique	9/25/2020	1.7	\$451.25	\$767.13	Receive from L. Voigt (ACG) the Municipal Transfer Program presentation on reporting guidance, review for clarity and begin drafting into Spanish presentation.
PR	233	Perez-Casellas, JorgeEnrique	9/25/2020	1.4	\$451.25	\$631.75	Review and refine analysis provided by S. Hull (ACG) on Facility Improvement expense category as currently reported by hospitals under the Private Hospital Program in order to attune with panel requirements and delineate process for further inquiries to those hospitals who have not complied with the renovation requirement.
PR	233	Perez-Casellas, JorgeEnrique	9/25/2020	0.5	\$451.25	\$225.63	Review Municipality of Bayamón request to realign (reallocate) expenses under Phase 1 of the Municipal Transfer Program, review documentation submitted and submit for processing and approval.
PR	233	Perez-Casellas, JorgeEnrique	9/25/2020	1.2	\$451.25	\$541.50	Review of Application template for Phase 2 20% disbursement under the Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	9/28/2020	0.4	\$451.25	\$180.50	Conduct various communications with J. Tirado (AAFAF) and R Tabor (ACG) pertaining to allowable expense related to Convention Center.
PR	233	Perez-Casellas, JorgeEnrique	9/28/2020	0.7	\$451.25	\$315.88	Coordinate and manage compliance review of Municipal Transfer Program Phase 2 application Intake.
PR	233	Perez-Casellas, JorgeEnrique	9/28/2020	1	\$451.25	\$451.25	Coordinate and manage jointly with the Application Review Team the response of several inquiries submitted by the municipalities pertaining to eligibility criteria and reports under the Municipal Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	9/28/2020	2	\$451.25	\$902.50	Develop inventory of specific items for expense clarification from several municipalities for Municipal Transfer Program Phase 2 applications and midterm reports.
PR	233	Perez-Casellas, JorgeEnrique	9/28/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	9/28/2020	0.4	\$451.25	\$180.50	Participate on telephone call with L. Voigt (ACG) regarding Coronavirus Relief Fund Municipalities Phase 2 application review status.
PR	233	Perez-Casellas, JorgeEnrique	9/28/2020	0.1	\$451.25	\$45.13	Participate on telephone call with S. Hull (ACG) and L. Voigt (ACG) regarding outstanding Private Hospital Use of Funds report.
PR	233	Perez-Casellas, JorgeEnrique	9/28/2020	0.5	\$451.25	\$225.63	Participate on telephone call with S. Hull (ACG) regarding outstanding Coronavirus Relief Fund Municipalities, standard compliance review language, and questions for Municipality Juncos and Doctor's Hospitals Use of Funds

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Templates as part of the Private Hospitals Phase 2 Application process.
PR	233	Perez-Casellas, JorgeEnrique	9/28/2020	0.4	\$451.25	\$180.50	Participate on telephone call with W. Barreto (Ryder) pertaining to Use of Funds reports and eligibility criteria under the Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	9/28/2020	0.3	\$451.25	\$135.38	Receive and respond to inquiry from the Municipality of Manatí pertaining to reporting and eligibility criteria under the Municipal Transfer Program Phase 2.
PR	233	Perez-Casellas, JorgeEnrique	9/28/2020	0.8	\$451.25	\$361.00	Receive and review draft Facility Improvement list from S. Hull (ACG) and provide commentary for second draft for purposes of Phase 2, Round 2 attestation design under the Coronavirus Relief Fund Assistance to Private Hospitals Program.
PR	233	Perez-Casellas, JorgeEnrique	9/28/2020	0.3	\$451.25	\$135.38	Receive and review request form clarification from L. Cruz (Naguabo) pertaining to approved amount of transfer and provide response.
PR	233	Perez-Casellas, JorgeEnrique	9/28/2020	0.6	\$451.25	\$270.75	Review vehicle listing prepared by S. Hull (ACG) pertaining to eligible expense criteria for this expense category and prepare recommendations for OGP Panel.
PR	233	Perez-Casellas, JorgeEnrique	9/29/2020	1.8	\$451.25	\$812.25	Coordinate and manage with the Application Review and Compliance Review teams the review of Phase 2 applications submitted by the municipalities for expedited processing and process for Disbursement Oversight Committee Review.
PR	233	Perez-Casellas, JorgeEnrique	9/29/2020	0.2	\$451.25	\$90.25	Create invitation and agenda for OMB Panel Staff under the Municipal Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	9/29/2020	0.6	\$451.25	\$270.75	Develop action plan for the development of the assistance to District Live and provide next steps to lead team on required information to implement program.
PR	233	Perez-Casellas, JorgeEnrique	9/29/2020	0.3	\$451.25	\$135.38	Develop Contact Tracing Program impressions to J. Tirado (AAFAF) pertaining to funding of Program beyond the Coronavirus Relief Fund covered period.
PR	233	Perez-Casellas, JorgeEnrique	9/29/2020	1	\$451.25	\$451.25	Participate in virtual meeting with K. Watkins (ACG), R. Tabor (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
PR	233	Perez-Casellas, JorgeEnrique	9/29/2020	1.5	\$451.25	\$676.88	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 9/29/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
PR	233	Perez-Casellas, JorgeEnrique	9/29/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with S. Hull (ACG) and K. Spears (ACG) to discuss OMM draft agreement and compliance review process of eligible expenses for District Live under the Tourism program of the Coronavirus Relief Fund.
PR	233	Perez-Casellas, JorgeEnrique	9/29/2020	0.6	\$451.25	\$270.75	Participate on telephone call with A. Santiago (Doctor's center Hospitals) to discuss report requirements and Phase 2 criteria under the Coronavirus Relief Fund Private Hospitals Program.
PR	233	Perez-Casellas, JorgeEnrique	9/29/2020	0.3	\$451.25	\$135.38	Participate on telephone call with A. Vazquez (Lajas) to discuss report requirement and expense eligibility criteria under the Municipal Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	9/29/2020	0.3	\$451.25	\$135.38	Participate on telephone call with S. Hull (ACG) and Maria De Marti Sierra (Hospital Auxilio Mutuo) regarding clarification of Phase 2 funding request for the Assistance Program to Private Hospitals.
PR	233	Perez-Casellas, JorgeEnrique	9/29/2020	1.2	\$451.25	\$541.50	Perform compliance review of the Phase 2, Municipal Transfer Program Guaynabo application.
PR	233	Perez-Casellas, JorgeEnrique	9/29/2020	0.7	\$451.25	\$315.88	Perform compliance review of the Phase 2, Municipal Transfer Program Gurabo application.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	9/29/2020	0.6	\$451.25	\$270.75	Perform compliance review of the Phase 2, Municipal Transfer Program Juana Díaz application.
PR	233	Perez-Casellas, JorgeEnrique	9/29/2020	0.3	\$451.25	\$135.38	Receive and respond to inquiries from Y. Fuentes (Quebradillas) pertaining to reassignment of Phase 1 Expenses.
PR	233	Perez-Casellas, JorgeEnrique	9/29/2020	0.3	\$451.25	\$135.38	Receive and review proposed grant agreement for District Live Program.
PR	233	Perez-Casellas, JorgeEnrique	9/29/2020	0.4	\$451.25	\$180.50	Receive and review reimbursement proposal by the Judiciary Branch for telework improvements and provide compliance review on eligibility criteria.
PR	233	Perez-Casellas, JorgeEnrique	9/30/2020	0.3	\$451.25	\$135.38	Communicate with N. Vazquez (Camuy) pertaining to reassignment of Phase 1 expenses and reporting inquiries under the Municipal Transfer Program.
PR	233	Perez-Casellas, JorgeEnrique	9/30/2020	0.3	\$451.25	\$135.38	Communicate with S. Alvarez (Department of Health) pertaining to hazard pay program and submission of application.
PR	233	Perez-Casellas, JorgeEnrique	9/30/2020	2.1	\$451.25	\$947.63	Coordinate and manage with Application Review and Compliance Review teams the review of Phase 2 applications submitted by the municipalities for expedited processing and process for Disbursement Oversight Committee Review.
PR	233	Perez-Casellas, JorgeEnrique	9/30/2020	0.5	\$451.25	\$225.63	Develop communication to the Lead panel of the Coronavirus Relief Fund Private Hospital Program pertaining to pending determinations for Phase 1, Round 2 disbursement.
PR	233	Perez-Casellas, JorgeEnrique	9/30/2020	0.2	\$451.25	\$90.25	Participate on telephone call with C. Fas Izquierdo (Ashford Presbyterian) pertaining to hazard Pay program mock implementation.
PR	233	Perez-Casellas, JorgeEnrique	9/30/2020	0.2	\$451.25	\$90.25	Participate on telephone call with J. Tirado (AAFAF) on status of the Coronavirus Relief Fund Private Hospital Program.
PR	233	Perez-Casellas, JorgeEnrique	9/30/2020	0.8	\$451.25	\$361.00	Participate on telephone call with representatives of Ankura regarding Coronavirus Relief Fund Private Hospital Use of Funds request and Municipalities Phase 2 Application review status.
PR	233	Perez-Casellas, JorgeEnrique	9/30/2020	0.5	\$451.25	\$225.63	Prepare and send communication to J. Tirado (AFAF) on status of the Coronavirus Relief Fund Private Hospital Program Phase 2 disbursements and reserve.
PR	233	Perez-Casellas, JorgeEnrique	9/30/2020	0.6	\$451.25	\$270.75	Prepare the Revised Expense Analysis of facility improvements report summary for the Coronavirus Relief Fund Lead Team and the Private Hospital Program Panel.
PR	233	Perez-Casellas, JorgeEnrique	9/30/2020	0.4	\$451.25	\$180.50	Receive and review from S. Hull (ACG) the Municipal Transfer Program Vehicle Expense Analysis and prepare for discussion with OGP lead Panel.
PR	233	Perez-Casellas, JorgeEnrique	9/30/2020	0.5	\$451.25	\$225.63	Receive and review mock implementation Excel document of hazard pay program in Ashford Presbyterian and develop scenarios for other hospital to prepare proposal for Private hospital Program Panel.
PR	233	Perez-Casellas, JorgeEnrique	9/30/2020	0.6	\$451.25	\$270.75	Receive communication from A. Santiago (Doctor's Center Hospital) and provide response pertaining to Phase 2 request clarifications and realignment of Phase 1 expenses.
PR	233	Perez-Casellas, JorgeEnrique	9/30/2020	1.8	\$451.25	\$812.25	Review and revise the Revised Expense Analysis of facility improvements from S. Hull (ACG).
Outside PR	233	Smith, Amanda	9/2/2020	1.2	\$380.00	\$456.00	Create weekly FOMB report for week of 8/31/2020 for Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	9/9/2020	1	\$380.00	\$380.00	Create weekly FOMB report for the week of 9/7/2020 for Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	9/23/2020	1.2	\$380.00	\$456.00	Create weekly 9/21/2020 FOMB report for Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	9/23/2020	0.3	\$380.00	\$114.00	Participate on telephone call with L. Voigt (ACG) and K. Watkins (ACG) to discuss Municipality Transfer Monthly Reporting tracking.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Smith, Amanda	9/28/2020	0.8	\$380.00	\$304.00	Participate on telephone call with L. Voigt (ACG) regarding monitoring of the Coronavirus Relief Fund Program inboxes and follow up on outstanding reporting requirements.
Outside PR	233	Smith, Amanda	9/29/2020	1.8	\$380.00	\$684.00	Set up SharePoint and Email to assist with Coronavirus Relief Fund Municipal Transfer Reporting.
Outside PR	233	Smith, Amanda	9/30/2020	1	\$380.00	\$380.00	Create weekly FOMB report for week ending 10/2/2020 for Coronavirus Relief Fund.
Outside PR	233	Smith, Amanda	9/30/2020	2	\$380.00	\$760.00	Intake Coronavirus Relief Fund Municipalities Use of Funds Reports and send reminders to Municipalities regarding outstanding reports.
Outside PR	233	Spears, Kathleen	9/24/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with J. Perez-Casellas (ACG) and S. Hull (ACG) to provide compliance review process orientation for District Live under the Tourism program of the Coronavirus Relief Fund.
Outside PR	233	Spears, Kathleen	9/24/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with J. Perez-Casellas (ACG), S. Hull (ACG), and K. Watkins (ACG) to discuss compliance review process of eligible expenses for District Live under the Tourism program of the Coronavirus Relief Fund.
Outside PR	233	Spears, Kathleen	9/29/2020	0.9	\$332.50	\$299.25	Participate in virtual meeting with J. Perez-Casellas (ACG) and S. Hull (ACG) to discuss OMM draft agreement and compliance review process of eligible expenses for District Live under the Tourism program of the Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	9/1/2020	1.3	\$522.50	\$679.25	Participate in virtual meeting with A. Yoshimura (ACG) to discuss outstanding deliverables and the 8/31/2020 action items to produce the Office of the Inspector General 10/13/2020 quarterly Coronavirus Relief Fund report.
Outside PR	233	Tabor, Ryan	9/1/2020	1	\$522.50	\$522.50	Participate in virtual meeting with J. Perez-Casellas (ACG), F. Batlle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	9/1/2020	1	\$522.50	\$522.50	Participate in virtual meeting with J. Tirado (AAFAF) and representatives of Ankura to review options for reallocation of Coronavirus Relief Fund funds.
Outside PR	233	Tabor, Ryan	9/1/2020	1	\$522.50	\$522.50	Participate in virtual meeting with J. Tirado (AAFAF), F. Batlle (ACG), and R. Flanagan (ACG) to discuss redistribution models for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Tabor, Ryan	9/1/2020	1.1	\$522.50	\$574.75	Participate in virtual meeting with representatives of Ankura to discuss 9/1/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	9/1/2020	0.2	\$522.50	\$104.50	Participate on telephone call with F. Batlle (ACG) to discuss redistribution options for CARES Act funding.
Outside PR	233	Tabor, Ryan	9/1/2020	0.8	\$522.50	\$418.00	Participate on telephone call with R. Flanagan (ACG) to review next steps and deliverables based on feedback from J. Tirado (AAFAF).
Outside PR	233	Tabor, Ryan	9/1/2020	0.3	\$522.50	\$156.75	Prepare and send email to J. Tirado (AAFAF) regarding the 9/1/2020 priorities for Coronavirus Relief Fund Programs.
Outside PR	233	Tabor, Ryan	9/1/2020	0.4	\$522.50	\$209.00	Prepare and send email to J. Tirado (AAFAF) regarding the agenda for the Coronavirus Relief Fund Program daily meeting planned for 9/1/2020.
Outside PR	233	Tabor, Ryan	9/1/2020	0.3	\$522.50	\$156.75	Revise monthly progress report for R. De la Cruz (AAFAF) to include progress across Coronavirus Relief Fund workstreams.
Outside PR	233	Tabor, Ryan	9/1/2020	2.2	\$522.50	\$1,149.50	Revise redistribution models for the Coronavirus Relief Fund programs based on feedback provided by J. Tirado (AAFAF).
Outside PR	233	Tabor, Ryan	9/2/2020	0.9	\$522.50	\$470.25	Participate in virtual meeting with J. Perez-Casellas (ACG), F. Batlle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	9/2/2020	0.7	\$522.50	\$365.75	Participate in virtual meeting with representatives of Ankura to discuss 9/2/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	9/2/2020	0.2	\$522.50	\$104.50	Participate on telephone call with A. Yoshimura (ACG) to discuss payroll expense categorization across the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Tabor, Ryan	9/2/2020	0.4	\$522.50	\$209.00	Participate on telephone call with F. Batlle (ACG) to discuss Coronavirus Relief Fund Payroll Protection Program modeling and overall program burn down rates.
Outside PR	233	Tabor, Ryan	9/2/2020	0.7	\$522.50	\$365.75	Participate on telephone call with representatives of Walmart and L. Tigert (ACG) to discuss operationalizing the Coronavirus Relief Fund Remote Learning Solutions for Students program with Walmart.
Outside PR	233	Tabor, Ryan	9/2/2020	0.3	\$522.50	\$156.75	Prepare and send email to J. Tirado (AAFAF) regarding the 9/2/2020 priorities for Coronavirus Relief Fund Programs.
Outside PR	233	Tabor, Ryan	9/2/2020	0.5	\$522.50	\$261.25	Prepare and send email to J. Tirado (AAFAF) regarding the agenda for the Coronavirus Relief Fund Program daily meeting planned for 9/2/2020.
Outside PR	233	Tabor, Ryan	9/2/2020	0.5	\$522.50	\$261.25	Review and revise the Health Insurance Expansion Program status overview to include key dates of decisions and agency interactions based on the request of J. Tirado (AAFAF).
Outside PR	233	Tabor, Ryan	9/2/2020	0.5	\$522.50	\$261.25	Review and revise the Health Insurance Expansion Program status overview to include key dates of decisions and agency interactions based on the request of J. Tirado (AAFAF).
Outside PR	233	Tabor, Ryan	9/2/2020	0.4	\$522.50	\$209.00	Review and revise the Municipality Transfer Program Phase 2 overview based on feedback provided by J. Tirado (AAFAF).
Outside PR	233	Tabor, Ryan	9/3/2020	1.5	\$522.50	\$783.75	Participate in virtual meeting with J. Perez-Casellas (ACG), F. Batlle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	9/3/2020	1.3	\$522.50	\$679.25	Participate in virtual meeting with J. Tirado (AAFAF), R. Flanagan (ACG), and representatives of Hacienda to review SURI application process and answer outstanding questions for the Coronavirus Relief Fund Private Sector Payroll Protection Program.
Outside PR	233	Tabor, Ryan	9/3/2020	0.8	\$522.50	\$418.00	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 9/3/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Tabor, Ryan	9/3/2020	0.8	\$522.50	\$418.00	Participate in virtual meeting with representatives of Ankura to discuss 9/3/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	9/3/2020	1.1	\$522.50	\$574.75	Prepare agenda and presentation for J. Tirado (AAFAF) in support of the planned 9/4/2020 Disbursement Oversight Committee meeting.
Outside PR	233	Tabor, Ryan	9/3/2020	0.5	\$522.50	\$261.25	Prepare and send email to J. Tirado (AAFAF) regarding the 9/3/2020 priorities for Coronavirus Relief Fund Programs.
Outside PR	233	Tabor, Ryan	9/3/2020	0.5	\$522.50	\$261.25	Prepare and send email to J. Tirado (AAFAF) regarding the agenda for the Coronavirus Relief Fund Program daily meeting planned for 9/3/2020.
Outside PR	233	Tabor, Ryan	9/3/2020	0.9	\$522.50	\$470.25	Prepare Coronavirus Relief Fund Reallocation and Program burn Down analysis and presentation for J. Tirado (AAFAF) in support of the planned 9/4/2020 meeting with Governor Vasquez.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tabor, Ryan	9/4/2020	0.6	\$522.50	\$313.50	Participate in virtual meeting with A. Pantoja (Hacienda), F. Sanchez (AAFAF), L. Tigert (ACG), and members of the SURI system development team to discuss requirements to support a new Kindergarten to Twelfth grade component of the Coronavirus Relief Fund Remote Learning Solutions for Students program.
Outside PR	233	Tabor, Ryan	9/4/2020	1	\$522.50	\$522.50	Participate in virtual meeting with J. Perez-Casellas (ACG), F. Batlle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	9/4/2020	0.6	\$522.50	\$313.50	Participate in virtual meeting with representatives of Ankura to discuss 9/4/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	9/4/2020	0.3	\$522.50	\$156.75	Participate on telephone call with A. Yoshimura (ACG) regarding the Office of the Inspector General 10/13/2020 quarterly report and the 9/4/2020 meeting with Hacienda.
Outside PR	233	Tabor, Ryan	9/4/2020	0.4	\$522.50	\$209.00	Participate on telephone call with L. Tigert (ACG) regarding onboarding of new vendors to the Coronavirus Relief Fund Remote Learning Solutions program.
Outside PR	233	Tabor, Ryan	9/4/2020	0.3	\$522.50	\$156.75	Participate on telephone call with representatives of OGP, J. Perez-Casellas and A. Yoshimura (ACG), and J. Tirado (AAFAF) to discuss the application and reporting process used by OGP for the Puerto Rico Coronavirus Relief Fund programs (partial).
Outside PR	233	Tabor, Ryan	9/4/2020	0.6	\$522.50	\$313.50	Participate on telephone call with representatives of Walmart and L. Tigert (ACG) to discuss operationalizing the Coronavirus Relief Fund Remote Learning Solutions for Students program with Walmart.
Outside PR	233	Tabor, Ryan	9/4/2020	0.4	\$522.50	\$209.00	Prepare and send email to J. Tirado (AAFAF) regarding the 9/4/2020 priorities for Coronavirus Relief Fund Programs.
Outside PR	233	Tabor, Ryan	9/4/2020	0.4	\$522.50	\$209.00	Prepare and send email to J. Tirado (AAFAF) regarding the agenda for the Coronavirus Relief Fund Program daily meeting planned for 9/4/2020.
Outside PR	233	Tabor, Ryan	9/4/2020	0.9	\$522.50	\$470.25	Review and revise the Student Technology Assistance program guidelines to incorporate Phase 2 changes requested by J. Tirado (AAFAF).
Outside PR	233	Tabor, Ryan	9/7/2020	0.8	\$522.50	\$418.00	Prepare CARES Act disbursement summary report for J. Tirado (AAFAF) and O. Marrero (AAFAF).
Outside PR	233	Tabor, Ryan	9/8/2020	0.9	\$522.50	\$470.25	Develop outline of Municipal Transfer Program Phase 2 process changes to incorporate the guidance provided by J. Tirado (AAFAF) on 9/4/2020.
Outside PR	233	Tabor, Ryan	9/8/2020	1.4	\$522.50	\$731.50	Participate in virtual meeting with J. Perez-Casellas (ACG), K. Watkins (ACG), F. Batlle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	9/8/2020	1.8	\$522.50	\$940.50	Participate in virtual meeting with representatives of Ankura to discuss 9/8/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	9/8/2020	0.4	\$522.50	\$209.00	Participate on telephone call with K. Watkins (ACG) regarding strategic program decisions and insights resulting from Coronavirus Relief Fund program outcomes during the week of 9/4/2020.
Outside PR	233	Tabor, Ryan	9/8/2020	0.5	\$522.50	\$261.25	Review and revise the Subject Matter Expert Workshop program timeline artifact requested by J. Tirado (AAFAF).
Outside PR	233	Tabor, Ryan	9/8/2020	0.7	\$522.50	\$365.75	Review the initiatives for the elderly submitted by C. Sanchez (OPPEA) to identify overall program fit with guidance provided by J. Tirado (AAFAF).
Outside PR	233	Tabor, Ryan	9/8/2020	0.5	\$522.50	\$261.25	Review transition homes for the elderly program request and provide guidance to J. Tirado (AAFAF) regarding overall program eligibility and fit within the Puerto Rico Coronavirus Relief Fund program.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tabor, Ryan	9/9/2020	0.9	\$522.50	\$470.25	Participate in virtual meeting with J. Perez-Casellas (ACG), K. Watkins (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	9/9/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with J. Tirado (AAFAF) and R. Flanagan (ACG) to provide an overview of Coronavirus Relief Fund Telemedicine applications approved by the Panel and review Coronavirus Relief Fund reallocation scenarios.
Outside PR	233	Tabor, Ryan	9/9/2020	0.4	\$522.50	\$209.00	Participate in virtual meeting with representatives of Ankura to discuss 9/9/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund (partial).
Outside PR	233	Tabor, Ryan	9/9/2020	0.2	\$522.50	\$104.50	Participate on telephone call with K. Watkins (ACG) to discuss the next steps to operationalize the Centers for Diagnostics and Treatments program for the Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	9/9/2020	0.5	\$522.50	\$261.25	Participate on telephone call with R. Flanagan (ACG) to discuss and plan the development of a presentation for Gov Vasquez outlining the proposed fund adjustments to the Strategic Disbursement Plan requested by J. Tirado (AAFAF).
Outside PR	233	Tabor, Ryan	9/9/2020	0.8	\$522.50	\$418.00	Review and revise the presentation for Governor Vasquez outlining the proposed fund adjustments to the Strategic Disbursement Plan requested by J. Tirado (AAFAF).
Outside PR	233	Tabor, Ryan	9/9/2020	0.4	\$522.50	\$209.00	Review list of Centers for Diagnostics and Treatments provided by N. Torres (Salud) and develop estimate of centers with unique payees for the pending Coronavirus Relief Fund Assistance Program to Centers for Diagnostics and Treatments.
Outside PR	233	Tabor, Ryan	9/10/2020	0.8	\$522.50	\$418.00	Conduct research to identify state and national CARES Act programs focused on providing financial assistance for childcare services.
Outside PR	233	Tabor, Ryan	9/10/2020	0.6	\$522.50	\$313.50	Conduct research to identify state and national CARES Act programs focused on providing financial assistance to casinos and other related gaming operations.
Outside PR	233	Tabor, Ryan	9/10/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with J. Perez-Casellas (ACG), K. Watkins (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	9/10/2020	0.2	\$522.50	\$104.50	Review and provide feedback to K. Watkins (ACG) on the Disbursement Oversight Committee agenda for their meeting planned for 9/11/2020.
Outside PR	233	Tabor, Ryan	9/10/2020	0.6	\$522.50	\$313.50	Review and provide feedback to K. Watkins (ACG) on the Strategic Disbursement Plan revisions required to reflect current programs.
Outside PR	233	Tabor, Ryan	9/10/2020	0.7	\$522.50	\$365.75	Review model of Payroll Protection Program estimates based on including non-profit organizations in the payout.
Outside PR	233	Tabor, Ryan	9/11/2020	0.2	\$522.50	\$104.50	Participate in virtual meeting with J. Perez-Casellas (ACG), K. Watkins (ACG), F. Battle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	9/11/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 9/11/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	9/11/2020	0.2	\$522.50	\$104.50	Prepare and send email to J. Tirado (AAFAF) regarding logic to satisfy the burden of need related to the Student Technology Phase 2 application process.
Outside PR	233	Tabor, Ryan	9/12/2020	0.3	\$522.50	\$156.75	Participate on telephone call with J. Tirado (AAFAF) to discuss Executive Order 2020-067 and potential impact on the Coronavirus Relief Fund program.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tabor, Ryan	9/12/2020	0.7	\$522.50	\$365.75	Review Executive Order 2020-067 and document potential impacts on the Coronavirus Relief Fund program.
Outside PR	233	Tabor, Ryan	9/14/2020	0.5	\$522.50	\$261.25	Develop executive level presentation of the Coronavirus Relief Fund Program Overview as an artifact for the transition documentation to fulfill request made by J. Tirado (AAFAF).
Outside PR	233	Tabor, Ryan	9/14/2020	0.4	\$522.50	\$209.00	Develop framework for Child Care Coronavirus Relief Fund Program research to support request made by J. Tirado (AAFAF).
Outside PR	233	Tabor, Ryan	9/14/2020	0.5	\$522.50	\$261.25	Develop outline of Coronavirus Relief Fund program transition documentation to fulfill request made by J. Tirado (AAFAF).
Outside PR	233	Tabor, Ryan	9/14/2020	0.8	\$522.50	\$418.00	Participate in virtual meeting with J. Perez-Casellas (ACG), K. Watkins (ACG), F. Batlle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	9/14/2020	0.8	\$522.50	\$418.00	Participate in virtual meeting with K. Watkins (ACG) and L. Tigert (ACG) to discuss and plan development of the Coronavirus Relief Fund program transition documentation.
Outside PR	233	Tabor, Ryan	9/14/2020	0.7	\$522.50	\$365.75	Participate in virtual meeting with representatives of Ankura to discuss 9/14/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	9/14/2020	0.2	\$522.50	\$104.50	Participate on telephone call with F. Batlle (ACG) to discuss request for Coronavirus Relief Fund program transition documentation made by J. Tirado (AAFAF).
Outside PR	233	Tabor, Ryan	9/15/2020	0.6	\$522.50	\$313.50	Participate in virtual meeting with J. Perez-Casellas (ACG), K. Watkins (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	9/15/2020	0.7	\$522.50	\$365.75	Participate in virtual meeting with representatives of Ankura to discuss 9/15/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	9/15/2020	0.3	\$522.50	\$156.75	Participate on telephone call with J. Tirado (AAFAF) to discuss progress of the Governor's Emergency Education Relief program and next steps.
Outside PR	233	Tabor, Ryan	9/15/2020	0.3	\$522.50	\$156.75	Review and facilitate request from J. Tirado (AAFAF) for a comprehensive report of Municipal payments related to all Coronavirus Relief Fund programs.
Outside PR	233	Tabor, Ryan	9/15/2020	1.1	\$522.50	\$574.75	Review and revise Coronavirus Relief Fund program transition documentation to fulfill request made by J. Tirado (AAFAF).
Outside PR	233	Tabor, Ryan	9/16/2020	1.6	\$522.50	\$836.00	Develop Disbursement Oversight Committee Resolution for J. Tirado (AAFAF) to document the Transfer to the 78 Municipalities program changes for round two disbursements.
Outside PR	233	Tabor, Ryan	9/16/2020	0.6	\$522.50	\$313.50	Participate in virtual meeting with J. Perez-Casellas (ACG), K. Watkins (ACG), F. Batlle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	9/16/2020	0.7	\$522.50	\$365.75	Participate in virtual meeting with representatives of Ankura to discuss 9/16/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	9/16/2020	0.2	\$522.50	\$104.50	Participate on telephone call with F. Batlle (ACG) to discuss OIG reporting related to Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	9/17/2020	0.8	\$522.50	\$418.00	Participate in virtual meeting with J. Perez-Casellas (ACG), K. Watkins (ACG), F. Batlle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tabor, Ryan	9/17/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with R. Flanagan (ACG) and J. Perez-Casellas (ACG) to review necessity standard calculation for the Coronavirus Relief Fund Centers for Diagnostics and Treatments program.
Outside PR	233	Tabor, Ryan	9/17/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 9/17/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund (partial).
Outside PR	233	Tabor, Ryan	9/17/2020	0.6	\$522.50	\$313.50	Participate in virtual meeting with representatives of Ankura to review the current AAFAF SharePoint structure and determine required updates to create Coronavirus Relief Fund digital book.
Outside PR	233	Tabor, Ryan	9/17/2020	0.6	\$522.50	\$313.50	Participate on telephone call with B. Annulis, J. Perez-Casellas, F. Battle and K. Watkins (ACG) to discuss management of inquiries related to municipal Coronavirus Relief Fund program.
Outside PR	233	Tabor, Ryan	9/17/2020	0.5	\$522.50	\$261.25	Participate on telephone call with B. Annulis (ACG), R. Tabor (ACG), and J. Perez-Casellas (ACG) to discuss management of compliance for Coronavirus Relief Funds for municipalities.
Outside PR	233	Tabor, Ryan	9/17/2020	0.7	\$522.50	\$365.75	Research like models and questions related to the Health Insurance Expansion model proposed by L. Gonzalez (Salud) that requires a six-month prepayment of premiums.
Outside PR	233	Tabor, Ryan	9/18/2020	0.8	\$522.50	\$418.00	Participate in virtual meeting with J. Perez-Casellas (ACG), K. Watkins (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	9/18/2020	0.6	\$522.50	\$313.50	Participate in virtual meeting with K. Watkins (ACG) and J. Tirado (AAFAF) to discuss scenarios for redistributing funds among programs for the Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	9/18/2020	0.5	\$522.50	\$261.25	Participate on telephone call with J. Tirado (AAFAF) to discuss changes to the Coronavirus Relief Fund Reallocation analysis and presentation for in preparation for the planned 9/22/2020 meeting with Governor Vasquez.
Outside PR	233	Tabor, Ryan	9/18/2020	0.7	\$522.50	\$365.75	Participate on telephone call with representatives from Ankura and J. Tirado (AAFAF) to discuss lost wage assistance program cost share requirement analysis and impact on Coronavirus Relief Fund funds (partial).
Outside PR	233	Tabor, Ryan	9/18/2020	1.5	\$522.50	\$783.75	Prepare Coronavirus Relief Fund Reallocation analysis and presentation for J. Tirado (AAFAF) in support of the planned 9/22/2020 meeting with Governor Vasquez.
Outside PR	233	Tabor, Ryan	9/18/2020	1.5	\$522.50	\$783.75	Revise Coronavirus Relief Fund Reallocation analysis and presentation for J. Tirado (AAFAF) in support of the planned 9/22/2020 meeting with Governor Vasquez with feedback provided by J. Tirado (AAFAF).
Outside PR	233	Tabor, Ryan	9/21/2020	0.4	\$522.50	\$209.00	Conduct research to identify OIG reporting primary account username and password, reset account, and send email to J. Tirado (AAFAF).
Outside PR	233	Tabor, Ryan	9/21/2020	0.6	\$522.50	\$313.50	Develop Coronavirus Relief Fund expense eligibility decision questionnaire framework at the request of J. Tirado (AAFAF).
Outside PR	233	Tabor, Ryan	9/21/2020	0.3	\$522.50	\$156.75	Participate in virtual meeting with K. Watkins (ACG) to discuss a draft one-page document outlining United States Treasury and OMM guidance with respect to prepaying for goods and services using Coronavirus Relief Funds.
Outside PR	233	Tabor, Ryan	9/21/2020	1.2	\$522.50	\$627.00	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG), F. Battle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	9/21/2020	0.2	\$522.50	\$104.50	Participate on telephone call with A. Yoshimura (ACG) to discuss disbursement process for the expanded Puerto Rico Coronavirus Relief Fund Municipal transfer program.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tabor, Ryan	9/22/2020	0.6	\$522.50	\$313.50	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG), F. Batlle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Tabor, Ryan	9/22/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 9/22/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	9/22/2020	0.2	\$522.50	\$104.50	Participate on telephone call with F. Batlle (ACG) to discuss municipality contact tracing program.
Outside PR	233	Tabor, Ryan	9/22/2020	0.3	\$522.50	\$156.75	Participate on telephone call with R. Flanagan (ACG) to determine framework for the Coronavirus Relief Fund Telemedicine program summary requested by J. Tirado (AAFAF).
Outside PR	233	Tabor, Ryan	9/22/2020	0.2	\$522.50	\$104.50	Review and revise the Coronavirus Relief Fund Telemedicine program summary requested by J. Tirado (AAFAF).
Outside PR	233	Tabor, Ryan	9/23/2020	0.6	\$522.50	\$313.50	Participate in virtual meeting with representatives of Ankura to discuss 9/23/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	9/24/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 9/24/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	9/24/2020	1.2	\$522.50	\$627.00	Perform quality control review of the Strategic Disbursement Plan Program Closing Book deliverable and assess relevant outstanding actions for completion.
Outside PR	233	Tabor, Ryan	9/24/2020	1.2	\$522.50	\$627.00	Prepare August 2020 fee statement.
Outside PR	233	Tabor, Ryan	9/25/2020	0.6	\$522.50	\$313.50	Participate in virtual meeting with representatives of Ankura to discuss 9/25/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tabor, Ryan	9/25/2020	0.5	\$522.50	\$261.25	Participate on telephone call with K. Watkins (ACG) to discuss Coronavirus Relief Fund program operations and planning for the duration of 2020.
Outside PR	233	Tabor, Ryan	9/25/2020	2	\$522.50	\$1,045.00	Prepare August 2020 fee statement.
Outside PR	233	Tabor, Ryan	9/28/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with K. Watkins (ACG), J. Perez-Casellas (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps (partial).
Outside PR	233	Tabor, Ryan	9/28/2020	0.3	\$522.50	\$156.75	Participate in virtual meeting with representatives of Ankura to discuss 9/28/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund (partial).
Outside PR	233	Tabor, Ryan	9/29/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with J. Perez-Casellas (ACG), R. Tabor (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps (partial).
Outside PR	233	Tabor, Ryan	9/29/2020	0.2	\$522.50	\$104.50	Prepare and send email communication to R. Flanagan (ACG) to coordinate the development of Coronavirus Relief Fund presentation materials for O. Marrero (AAFAF).
Outside PR	233	Tabor, Ryan	9/29/2020	0.8	\$522.50	\$418.00	Prepare August 2020 fee statement.
Outside PR	233	Tabor, Ryan	9/29/2020	0.6	\$522.50	\$313.50	Review and revise Coronavirus Relief Fund presentation materials for O. Marrero (AAFAF).
Outside PR	233	Tabor, Ryan	9/30/2020	0.4	\$522.50	\$209.00	Review and revise Coronavirus Relief Fund presentation materials for O. Marrero (AAFAF).
Outside PR	233	Tigert, Lori	9/1/2020	1.1	\$380.00	\$418.00	Complete first draft of Program Guidelines for a proposed expansion of the Coronavirus Relief Fund Remote Learning Solutions Program to include elementary and secondary school students and teachers.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tigert, Lori	9/1/2020	0.4	\$380.00	\$152.00	Document request for change from Coronavirus Relief Fund Remote Learning Solutions Program vendors and provide to SURI development team.
Outside PR	233	Tigert, Lori	9/1/2020	0.2	\$380.00	\$76.00	Document status updates for 9/1/2020 activities regarding the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	9/1/2020	1.8	\$380.00	\$684.00	Finalize presentation for training vendors in the Coronavirus Relief Fund Remote Learning Solutions Program on reimbursement process.
Outside PR	233	Tigert, Lori	9/1/2020	0.9	\$380.00	\$342.00	Lead virtual training session about reimbursement process for vendors in the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	9/1/2020	1.1	\$380.00	\$418.00	Participate in virtual meeting with representatives of Ankura to discuss 9/1/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	9/1/2020	0.4	\$380.00	\$152.00	Participate on telephone call with L. Voigt (ACG) to review processes for producing and quality assuring the second round of agreements for private hospitals receiving funds from the Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	9/1/2020	0.6	\$380.00	\$228.00	Prepare and send meeting notes and follow-up materials to Coronavirus Relief Fund Remote Learning Solutions Program vendors following 9/1/2020 training session.
Outside PR	233	Tigert, Lori	9/1/2020	1	\$380.00	\$380.00	Provide a quality review of 45 new grant agreements for hospitals receiving round 2 funding from the Coronavirus Relief Fund Program for Assistance to Private Hospitals.
Outside PR	233	Tigert, Lori	9/1/2020	0.8	\$380.00	\$304.00	Respond to vendor inquiries to the CRFStudents mailbox regarding the Coronavirus Relief Fund Student Technology Program.
Outside PR	233	Tigert, Lori	9/2/2020	1.6	\$380.00	\$608.00	Assist prospective new vendors in the Coronavirus Relief Fund Remote Learning Solutions Program with application and onboarding requirements.
Outside PR	233	Tigert, Lori	9/2/2020	0.2	\$380.00	\$76.00	Document status updates for 9/2/2020 activities regarding the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	9/2/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 9/2/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	9/2/2020	0.7	\$380.00	\$266.00	Participate on telephone call with representatives of Walmart and R. Tabor (ACG) to discuss operationalizing the Coronavirus Relief Fund Remote Learning Solutions for Students program with Walmart.
Outside PR	233	Tigert, Lori	9/2/2020	0.8	\$380.00	\$304.00	Provide a quality review of 45 revised grant agreements for hospitals receiving round 2 funding from the Coronavirus Relief Fund Program for Assistance to Private Hospitals.
Outside PR	233	Tigert, Lori	9/2/2020	0.6	\$380.00	\$228.00	Respond to vendor inquiries to the CRFStudents mailbox regarding the Coronavirus Relief Fund Student Technology Program.
Outside PR	233	Tigert, Lori	9/2/2020	0.2	\$380.00	\$76.00	Schedule meeting with SURI team to continue discussions about technology support for a proposed phase 2 of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	9/3/2020	1.5	\$380.00	\$570.00	Assist prospective new vendors in the Coronavirus Relief Fund Remote Learning Solutions Program with application and onboarding requirements.
Outside PR	233	Tigert, Lori	9/3/2020	1.1	\$380.00	\$418.00	Create initial draft of presentation for the upcoming Coronavirus Relief Fund Disbursement Oversight Committee meeting.
Outside PR	233	Tigert, Lori	9/3/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 9/3/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	9/3/2020	0.4	\$380.00	\$152.00	Participate on telephone call with L. Voigt (ACG) to review Grant Office procedures for producing

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Disbursement Oversight Committee Reports for Coronavirus Relief Fund programs.
Outside PR	233	Tigert, Lori	9/3/2020	0.3	\$380.00	\$114.00	Provide information to F. Sanchez (AAFAF) regarding a proposed Phase 2 of the Coronavirus Relief Fund Remote Learning Solutions Program and PRDE involvement.
Outside PR	233	Tigert, Lori	9/3/2020	0.6	\$380.00	\$228.00	Respond to vendor inquiries to the CRFStudents mailbox regarding the Coronavirus Relief Fund Student Technology Program.
Outside PR	233	Tigert, Lori	9/4/2020	1.6	\$380.00	\$608.00	Assist prospective new vendors in the Coronavirus Relief Fund Remote Learning Solutions Program with application and onboarding requirements.
Outside PR	233	Tigert, Lori	9/4/2020	0.6	\$380.00	\$228.00	Begin writing a one-page summary of the proposed expansion of the Coronavirus Relief Fund Remote Learning Solutions Program to include K-12 students and teachers.
Outside PR	233	Tigert, Lori	9/4/2020	1	\$380.00	\$380.00	Develop a new revision to the Coronavirus Relief Fund Remote Learning Solutions Program Guidelines to reflect extended dates announced today by Circular Letter.
Outside PR	233	Tigert, Lori	9/4/2020	0.3	\$380.00	\$114.00	Document status updates for 9/4/2020 activities regarding the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	9/4/2020	0.8	\$380.00	\$304.00	Monitor Coronavirus Relief Fund Program mailboxes throughout the day for anticipated panel decisions.
Outside PR	233	Tigert, Lori	9/4/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with A. Pantoja (Hacienda), F. Sanchez (AAFAF), R. Tabor (ACG), and members of the SURI system development team to discuss requirements to support a new Kindergarten to Twelfth grade component of the Coronavirus Relief Fund Remote Learning Solutions for Students program.
Outside PR	233	Tigert, Lori	9/4/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 9/4/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund (partial).
Outside PR	233	Tigert, Lori	9/4/2020	0.2	\$380.00	\$76.00	Participate on telephone call with F. Sanchez (AAFAF) regarding PRDE involvement in Phase 2 of the Coronavirus Relief Fund Technology Solutions program.
Outside PR	233	Tigert, Lori	9/4/2020	0.4	\$380.00	\$152.00	Participate on telephone call with R. Tabor (ACG) regarding onboarding of new vendors to the Coronavirus Relief Fund Remote Learning Solutions program.
Outside PR	233	Tigert, Lori	9/4/2020	0.6	\$380.00	\$228.00	Participate on telephone call with representatives of Walmart and R. Tabor (ACG) to discuss operationalizing the Coronavirus Relief Fund Remote Learning Solutions for Students program with Walmart.
Outside PR	233	Tigert, Lori	9/8/2020	1.2	\$380.00	\$456.00	Assist prospective new vendors in the Coronavirus Relief Fund Remote Learning Solutions Program with application and onboarding requirements.
Outside PR	233	Tigert, Lori	9/8/2020	1.2	\$380.00	\$456.00	Document required tasks and roles and responsibilities for the agencies involved in launching Phase 2 of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	9/8/2020	2.1	\$380.00	\$798.00	Document the proposed approach to Phase 2 of the Coronavirus Relief Fund Remote Learning Solutions Program for review and discussion by participating agencies.
Outside PR	233	Tigert, Lori	9/8/2020	1.8	\$380.00	\$684.00	Participate in virtual meeting with representatives of Ankura to discuss 9/8/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	9/8/2020	0.5	\$380.00	\$190.00	Research T-Mobile remote learning grant and discount offerings for schools in preparation for launching phase 2 of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	9/8/2020	1.2	\$380.00	\$456.00	Respond to vendor inquiries to the CRFStudents mailbox regarding the Coronavirus Relief Fund Remote Learning Solutions Program.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tigert, Lori	9/9/2020	0.9	\$380.00	\$342.00	Assist prospective new vendors in the Coronavirus Relief Fund Remote Learning Solutions Program with application and onboarding requirements.
Outside PR	233	Tigert, Lori	9/9/2020	0.7	\$380.00	\$266.00	Document detailed data requirements for PRDE and SURI regarding Phase 2 of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	9/9/2020	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura to discuss 9/9/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	9/9/2020	0.3	\$380.00	\$114.00	Research sources from which to provide OIG Reporting data for the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	9/9/2020	1.4	\$380.00	\$532.00	Review applications received for Round 2 funding from the Coronavirus Relief Fund Transfers to Municipalities Program.
Outside PR	233	Tigert, Lori	9/9/2020	0.8	\$380.00	\$304.00	Review updated proposals received from vendors in the Coronavirus Relief Fund Remote Learning Solutions Program for suitability and pricing.
Outside PR	233	Tigert, Lori	9/10/2020	1.2	\$380.00	\$456.00	Assist prospective new vendors in the Coronavirus Relief Fund Remote Learning Solutions Program with application and onboarding requirements.
Outside PR	233	Tigert, Lori	9/10/2020	0.5	\$380.00	\$190.00	Document scope of proposed laptop price increases received from vendors in the Coronavirus Relief Fund Remote Learning Solutions Program due to high demand and limited availability.
Outside PR	233	Tigert, Lori	9/10/2020	0.5	\$380.00	\$190.00	Document support for making all PRDE students eligible to participate in Phase 2 of the Coronavirus Relief Fund Remote Learning Solutions Program without requiring an individual application.
Outside PR	233	Tigert, Lori	9/10/2020	0.1	\$380.00	\$38.00	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 9/10/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs (partial).
Outside PR	233	Tigert, Lori	9/10/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 9/10/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	9/10/2020	0.3	\$380.00	\$114.00	Participate on telephone call with J. Perez-Casellas (ACG) to discuss eligibility criteria for the proposed second phase of the Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	9/10/2020	0.2	\$380.00	\$76.00	Participate on telephone call with K. Watkins (ACG) to discuss requirements for completing a sale in the Coronavirus Relief Fund Remote Learning Solutions for Students Program if the student is not present on the island.
Outside PR	233	Tigert, Lori	9/10/2020	0.3	\$380.00	\$114.00	Respond to vendor inquiries to the CRFStudents mailbox regarding the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	9/10/2020	0.9	\$380.00	\$342.00	Update Program Guidelines for the Assistance to Small and Medium Business Program to reflect eligibility of one-person businesses.
Outside PR	233	Tigert, Lori	9/10/2020	1.6	\$380.00	\$608.00	Update Program Guidelines for the Coronavirus Relief Fund Remote Learning Solutions Program to include Phase 2 activities for elementary and secondary school students.
Outside PR	233	Tigert, Lori	9/10/2020	1.4	\$380.00	\$532.00	Update the draft Memorandum of Understanding for the Coronavirus Relief Fund Remote Learning Solutions Program to add PRDE as a party to the agreement.
Outside PR	233	Tigert, Lori	9/11/2020	0.3	\$380.00	\$114.00	Assist prospective new vendors in the Coronavirus Relief Fund Remote Learning Solutions Program with application and onboarding requirements.
Outside PR	233	Tigert, Lori	9/11/2020	1	\$380.00	\$380.00	Continue review of applications received for Round 2 funding from the Coronavirus Relief Fund Transfers to Municipalities Program.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tigert, Lori	9/11/2020	1.8	\$380.00	\$684.00	Onboard new vendor to the Coronavirus Relief Fund Remote Learning Solutions Program, from proposal to signed agreement to SURI setup.
Outside PR	233	Tigert, Lori	9/11/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 9/11/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	9/11/2020	0.2	\$380.00	\$76.00	Participate on telephone call with K. Watkins (ACG) to discuss requirements for completing a transaction in the Coronavirus Relief Fund Remote Learning Solutions for Students Program if the student is not present on the island.
Outside PR	233	Tigert, Lori	9/11/2020	1.1	\$380.00	\$418.00	Respond to vendor inquiries to the CRFStudents mailbox regarding the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	9/11/2020	1.3	\$380.00	\$494.00	Review applications received for Round 2 funding from the Coronavirus Relief Fund Transfers to Municipalities Program.
Outside PR	233	Tigert, Lori	9/11/2020	0.4	\$380.00	\$152.00	Review proposed updates to Memorandum of Understanding for the Coronavirus Relief Fund Remote Learning Solutions Program and send for translation.
Outside PR	233	Tigert, Lori	9/11/2020	0.7	\$380.00	\$266.00	Review the new AAFAF COVID-19 resource center website and follow up with recently added vendors to the Coronavirus Relief Fund Remote Learning Solutions Program to get their flyers submitted.
Outside PR	233	Tigert, Lori	9/11/2020	0.4	\$380.00	\$152.00	Update Program Guidelines for the Coronavirus Relief Fund Remote Learning Solutions Program to include Phase 2 activities for elementary and secondary school students.
Outside PR	233	Tigert, Lori	9/14/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with K. Watkins (ACG) and R. Tabor (ACG) to discuss and plan development of the Coronavirus Relief Fund program transition documentation.
Outside PR	233	Tigert, Lori	9/14/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 9/14/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	9/14/2020	1.3	\$380.00	\$494.00	Provide support for onboarding new vendors joining the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	9/14/2020	0.7	\$380.00	\$266.00	Respond to vendor inquiries to the CRFStudents mailbox regarding the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	9/14/2020	1.3	\$380.00	\$494.00	Update draft Memorandum of Understanding for Coronavirus Relief Fund Remote Learning Solutions Program to incorporate JRTPR as a party to the agreement.
Outside PR	233	Tigert, Lori	9/14/2020	1.6	\$380.00	\$608.00	Update the Program Guidelines for the Coronavirus Relief Fund Remote Learning Solutions Program to add Phase 2 information for elementary and secondary school students.
Outside PR	233	Tigert, Lori	9/15/2020	0.6	\$380.00	\$228.00	Distribute follow-up documentation and action items as a result of 9/15/2020 call with Walmart regarding the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	9/15/2020	1.3	\$380.00	\$494.00	Document an approach for all Ankura team members to participate in updating audit and transition materials and file repository for the Coronavirus Relief Fund programs.
Outside PR	233	Tigert, Lori	9/15/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with K. Watkins (ACG) and representatives from Walmart to discuss the timeline for them to join the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	9/15/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 9/15/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tigert, Lori	9/15/2020	1.3	\$380.00	\$494.00	Provide onboarding support to prospective vendors to the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	9/15/2020	0.8	\$380.00	\$304.00	Respond to vendor inquiries to the CRFStudents mailbox regarding the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	9/15/2020	1	\$380.00	\$380.00	Review audit and transition materials prepared to date for the Coronavirus Relief Fund programs to identify needed updates.
Outside PR	233	Tigert, Lori	9/15/2020	0.6	\$380.00	\$228.00	Review file repository structure on AAFAF SharePoint site for Coronavirus Relief Fund program artifacts and records to identify needed updates.
Outside PR	233	Tigert, Lori	9/15/2020	0.4	\$380.00	\$152.00	Review translated Memorandum of Understanding for the Coronavirus Relief Fund Student Technology Assistance Program and submit to J. Tirado (AAFAF) for review with relevant parties at Hacienda.
Outside PR	233	Tigert, Lori	9/15/2020	0.7	\$380.00	\$266.00	Update proposed communication to voucher recipients in the Coronavirus Relief Fund Remote Learning Solutions Program to announce recently added vendors.
Outside PR	233	Tigert, Lori	9/16/2020	1.8	\$380.00	\$684.00	Develop a proposed addendum to the Vendor Agreement for the Coronavirus Relief Fund Remote Learning Solutions program to address Phase 2 requirements for elementary and secondary school students.
Outside PR	233	Tigert, Lori	9/16/2020	0.4	\$380.00	\$152.00	Document agenda topics for the upcoming meeting with the SURI development team regarding Phase 2 of the Coronavirus Relief Fund Remote Learning Solutions program.
Outside PR	233	Tigert, Lori	9/16/2020	0.5	\$380.00	\$190.00	Document recommendations to J. Tirado (AAFAF) for updating the Coronavirus Relief Fund Remote Learning Solutions section of the COVID-19 Resource Center website to support Phase 2 of the program.
Outside PR	233	Tigert, Lori	9/16/2020	0.2	\$380.00	\$76.00	Follow up with SURI development team regarding status of 9/15/2020 migration of new functionality to the portal that supports the Coronavirus Relief Fund Remote Learning Solutions program.
Outside PR	233	Tigert, Lori	9/16/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 9/16/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	9/16/2020	0.4	\$380.00	\$152.00	Provide a quality review of the proposed Disbursement Oversight Committee resolution to establish an expedited process for disbursing Round 2 Coronavirus Relief Funds to Municipalities.
Outside PR	233	Tigert, Lori	9/16/2020	0.9	\$380.00	\$342.00	Provide guidance to Walmart about onboarding activities and vendor processes used in the Coronavirus Relief Fund Remote Learning Solutions program.
Outside PR	233	Tigert, Lori	9/16/2020	0.6	\$380.00	\$228.00	Respond to vendor inquiries to the CRFStudents mailbox regarding the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	9/16/2020	0.4	\$380.00	\$152.00	Review Program Guidelines document for the Coronavirus Relief Fund Remote Work program to confirm whether providing internet connectivity to PRDE teachers would meet program eligibility requirements.
Outside PR	233	Tigert, Lori	9/16/2020	0.3	\$380.00	\$114.00	Update Coronavirus Relief Fund Remote Learning Solutions Program vendor emailing list with new additions and send announcement that SURI Alert is now available for payment requests.
Outside PR	233	Tigert, Lori	9/16/2020	0.2	\$380.00	\$76.00	Update proposed communication to voucher recipients in the Coronavirus Relief Fund Remote Learning Solutions program to announce recently added vendors.
Outside PR	233	Tigert, Lori	9/17/2020	0.9	\$380.00	\$342.00	Document decisions and delegate tasks to prepare the digital Closing Book for the overall Coronavirus Relief Fund program.
Outside PR	233	Tigert, Lori	9/17/2020	1.9	\$380.00	\$722.00	Document proposed approach to develop digital Closing Book for the overall Coronavirus Relief Fund program and schedule meeting with team for decisions.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tigert, Lori	9/17/2020	0.3	\$380.00	\$114.00	Document questions regarding the eligibility of PRDE teachers to receive funds from the Coronavirus Relief Fund Remote Work program to pay for internet access to deliver Remote Learning services to students.
Outside PR	233	Tigert, Lori	9/17/2020	0.9	\$380.00	\$342.00	Expand the file repository folder structure on AAFAF SharePoint site to house all artifacts and documentation created for all Coronavirus Relief Fund programs.
Outside PR	233	Tigert, Lori	9/17/2020	0.2	\$380.00	\$76.00	Finalize proposed email communication to voucher recipients in the Coronavirus Relief Fund Remote Learning Solutions program and send to I. Caraballo (AAFAF) for approval.
Outside PR	233	Tigert, Lori	9/17/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 9/17/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	9/17/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to review the current AAFAF SharePoint structure and determine required updates to create Coronavirus Relief Fund digital book.
Outside PR	233	Tigert, Lori	9/17/2020	0.2	\$380.00	\$76.00	Participate on telephone call with a representative of Urban Networks, a vendor in the Coronavirus Relief Fund Remote Learning Solutions program, to provide program support.
Outside PR	233	Tigert, Lori	9/17/2020	0.8	\$380.00	\$304.00	Provide onboarding support to prospective vendors to the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	9/17/2020	0.2	\$380.00	\$76.00	Respond to vendor inquiries received in the CRFStudents mailbox for the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	9/17/2020	0.2	\$380.00	\$76.00	Update 9/17/2020 status report requested by J. Tirado (AAFAF) to include key priorities for the Coronavirus Relief Fund Remote Learning Solutions program.
Outside PR	233	Tigert, Lori	9/18/2020	0.2	\$380.00	\$76.00	Conduct a final review of the Spanish translation of the Coronavirus Relief Fund Remote Learning Solutions Program Guidelines and provide to I. Caraballo (AAFAF) for posting to the AAFAF website.
Outside PR	233	Tigert, Lori	9/18/2020	0.3	\$380.00	\$114.00	Document vendor requests regarding the monthly payment request process in the Coronavirus Relief Fund Remote Learning Solutions program for consideration by J. Tirado (AAFAF) and representatives of Hacienda.
Outside PR	233	Tigert, Lori	9/18/2020	0.8	\$380.00	\$304.00	Expand the file repository folder structure on AAFAF SharePoint site to house all artifacts and documentation created for all Coronavirus Relief Fund programs.
Outside PR	233	Tigert, Lori	9/18/2020	0.4	\$380.00	\$152.00	Forecast additional funds that would be needed if the proposed Phase 2 of the Coronavirus Relief Fund Remote Learning Solutions program were to be expanded.
Outside PR	233	Tigert, Lori	9/18/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 9/18/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	9/18/2020	0.8	\$380.00	\$304.00	Provide onboarding support to Walmart as they prepare to join the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	9/18/2020	0.6	\$380.00	\$228.00	Respond to vendor inquiries received in the CRFStudents mailbox regarding the Coronavirus Relief Fund Remote Learning Solutions program.
Outside PR	233	Tigert, Lori	9/18/2020	0.2	\$380.00	\$76.00	Review edits and input received from representatives of Hacienda and PRDE Legal regarding the Memorandum of Understanding for the Coronavirus Relief Fund Remote Learning Solutions program.
Outside PR	233	Tigert, Lori	9/18/2020	0.2	\$380.00	\$76.00	Review SURI reports for the Coronavirus Relief Fund Remote Learning Solutions program and send current stats to representatives of the Ankura reporting team for inclusion on the Coronavirus Relief Fund program dashboard.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tigert, Lori	9/18/2020	0.3	\$380.00	\$114.00	Review the Governor's Executive Order of 9/11/2020 to learn about the expectations for transition documentation as they could impact work by Ankura on the overall Coronavirus Relief Fund program.
Outside PR	233	Tigert, Lori	9/18/2020	0.2	\$380.00	\$76.00	Update 9/18/2020 status report for J. Tirado (AAFAF) with key priorities for the Coronavirus Relief Fund Remote Learning Solutions program.
Outside PR	233	Tigert, Lori	9/18/2020	0.8	\$380.00	\$304.00	Update documentation on approach to completing the digital Closing Book for the overall Coronavirus Relief fund program and communicate expectations to representatives of Ankura.
Outside PR	233	Tigert, Lori	9/21/2020	0.9	\$380.00	\$342.00	Participate in virtual meeting with F. Martinez (PRDE), K. Watkins (ACG), and representatives of the Hacienda SURI team to discuss program operations and design for the K-12 phase of the Student Coronavirus Relief Fund program.
Outside PR	233	Tigert, Lori	9/21/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 9/21/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	9/21/2020	0.8	\$380.00	\$304.00	Provide onboarding support to prospective vendors to the Coronavirus Relief Fund Remote Learning Solutions Program including Walmart and Caribbean Data.
Outside PR	233	Tigert, Lori	9/21/2020	1.2	\$380.00	\$456.00	Revise structure of Coronavirus Relief Fund program administration documentation to encompass and align to the SharePoint file repository.
Outside PR	233	Tigert, Lori	9/21/2020	0.4	\$380.00	\$152.00	Send meeting follow-up notes and Program Guidelines draft for Phase 2 of the Coronavirus Relief Fund Remote Learning Solutions program to F. Martinez (PRDE) and the Hacienda SURI team for review and input.
Outside PR	233	Tigert, Lori	9/21/2020	1.6	\$380.00	\$608.00	Update documentation for Coronavirus Relief Fund program administration to include recently approved new Programs.
Outside PR	233	Tigert, Lori	9/21/2020	0.4	\$380.00	\$152.00	Update draft Memorandum of Understanding for Coronavirus Relief Fund Remote Learning Solutions Program to remove JRTPR as a party to the agreement.
Outside PR	233	Tigert, Lori	9/22/2020	0.1	\$380.00	\$38.00	Correspond with I. Caraballo (AAFAF) regarding status of proposed SURI email blast to students with vouchers.
Outside PR	233	Tigert, Lori	9/22/2020	1.8	\$380.00	\$684.00	Create first draft of presentation for vendor kickoff for Phase 2 of the Coronavirus Relief Fund Remote Learning Solution Program and distribute for review.
Outside PR	233	Tigert, Lori	9/22/2020	0.2	\$380.00	\$76.00	Determine how to incorporate non-program specific content into the AAFAF SharePoint repository of artifacts for Puerto Rico Coronavirus Relief Fund efforts.
Outside PR	233	Tigert, Lori	9/22/2020	0.8	\$380.00	\$304.00	Develop agenda and outline content for a possible vendor kickoff for Phase 2 of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	9/22/2020	0.2	\$380.00	\$76.00	Document status updates for key priorities in the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	9/22/2020	0.3	\$380.00	\$114.00	Incorporate comments received and produce second draft of presentation for vendor kickoff for Phase 2 of the Coronavirus Relief Fund Remote Learning Solution Program.
Outside PR	233	Tigert, Lori	9/22/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 9/22/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	9/22/2020	0.3	\$380.00	\$114.00	Respond to Walmart inquiries regarding eligible items for the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	9/22/2020	0.2	\$380.00	\$76.00	Review new compliance guidance on when prepayment of expenses using Coronavirus Relief Fund funds is acceptable.
Outside PR	233	Tigert, Lori	9/22/2020	0.3	\$380.00	\$114.00	Review transaction reports for the Coronavirus Relief Fund Remote Learning Solutions Program and follow up

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							about one vendor to determine why transactions are not on the report.
Outside PR	233	Tigert, Lori	9/22/2020	1.1	\$380.00	\$418.00	Update Coronavirus Relief Fund Program Executive Summary presentation with new developments in the last 30 days.
Outside PR	233	Tigert, Lori	9/23/2020	0.9	\$380.00	\$342.00	Coordinate with JRTPR regarding attendees and content for 9/24/2020 vendor kickoff for Phase 2 of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	9/23/2020	0.9	\$380.00	\$342.00	Diagnose and direct efforts to correct a programming bug in one of the SURI daily reports for the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	9/23/2020	0.4	\$380.00	\$152.00	Incorporate newly funded programs into the Coronavirus Relief Fund Program Executive Summary presentation.
Outside PR	233	Tigert, Lori	9/23/2020	0.6	\$380.00	\$228.00	Incorporate newly funded programs into the program administration documentation for Puerto Rico Coronavirus Relief Fund efforts.
Outside PR	233	Tigert, Lori	9/23/2020	0.1	\$380.00	\$38.00	Obtain approval from J. Tirado (AAFAF) of the translated version of the proposed SURI email communication regarding the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	9/23/2020	0.4	\$380.00	\$152.00	Organize artifacts for the Coronavirus Relief Fund Remote Learning Solutions Program in the AAFAF SharePoint repository.
Outside PR	233	Tigert, Lori	9/23/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 9/23/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	9/23/2020	0.1	\$380.00	\$38.00	Prepare and send email correspondence to J. Tirado (AAFAF) requesting approval for new items proposed by SESCO to offer in the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	9/23/2020	0.1	\$380.00	\$38.00	Prepare and send email correspondence to the SURI team with the messaging approved by J. Tirado (AAFAF) regarding the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	9/23/2020	0.9	\$380.00	\$342.00	Provide onboarding support for T-Mobile, including vendor agreement and addendum, who announced 9/23/2020 that they will join the Coronavirus Relief Fund Remote Learning Solutions Program as a new vendor.
Outside PR	233	Tigert, Lori	9/23/2020	0.6	\$380.00	\$228.00	Provide onboarding support to prospective vendors to the Coronavirus Relief Fund Remote Learning Solutions Program including W Smart, Walmart and Megatech.
Outside PR	233	Tigert, Lori	9/23/2020	0.3	\$380.00	\$114.00	Research new items proposed by SESCO to offer in the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	9/23/2020	0.2	\$380.00	\$76.00	Review comments received from PRDE regarding proposed Program Guidelines for Phase 2 of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	9/24/2020	0.2	\$380.00	\$76.00	Archive new artifacts received from T-Mobile regarding their entry into the Coronavirus Relief Fund Remote Learning Solutions Program as a new vendor.
Outside PR	233	Tigert, Lori	9/24/2020	0.9	\$380.00	\$342.00	Incorporate final updates into the presentation for vendor kickoff of Phase 2 of the Coronavirus Relief Fund Remote Learning Solution Program.
Outside PR	233	Tigert, Lori	9/24/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 9/24/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	9/24/2020	0.7	\$380.00	\$266.00	Respond to comments from PRDE on the proposed Program Guidelines for Phase 2 of the Coronavirus Relief Fund Remote Learning Solutions Program and provide information about applying to the Remote Work Program to obtain funds for technology stipends for educators.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tigert, Lori	9/24/2020	0.9	\$380.00	\$342.00	Review new flyers received from three vendors in the Coronavirus Relief Fund Remote Learning Solutions Program and provide to I. Caraballo (AAFAF) for posting to the AAFAF website.
Outside PR	233	Tigert, Lori	9/25/2020	0.6	\$380.00	\$228.00	Coordinate with representatives of Hacienda Legal regarding countersignatures on the vendor agreements for the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	9/25/2020	1.7	\$380.00	\$646.00	Develop new introductory section for the program administration documentation regarding Puerto Rico Coronavirus Relief Fund efforts.
Outside PR	233	Tigert, Lori	9/25/2020	0.7	\$380.00	\$266.00	Incorporate additional input into the proposed Program Guidelines for Phase 2 of the Coronavirus Relief Fund Remote Learning Solutions Program and distribute to J. Tirado (AAFAF), F. Martinez (PRDE), and representatives of SURI for review.
Outside PR	233	Tigert, Lori	9/25/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 9/25/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	9/25/2020	0.2	\$380.00	\$76.00	Review 9/25/2020 transaction reports for the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	9/26/2020	0.2	\$380.00	\$76.00	Respond to vendor inquiries and requests received in the CRFStudents mailbox for the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	9/28/2020	0.1	\$380.00	\$38.00	Contact Neptuno regarding their overdue August 2020 monthly report for the Coronavirus Relief Fund Remote Learning Solution Program.
Outside PR	233	Tigert, Lori	9/28/2020	0.6	\$380.00	\$228.00	Develop a boilerplate template for vendors to use to prepare a Corporate Resolution to accompany their Vendor Agreements for the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	9/28/2020	0.5	\$380.00	\$190.00	Document action items and next steps for moving forward to launch Phase 2 of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	9/28/2020	0.3	\$380.00	\$114.00	Document functional requirements for the SURI portal to support Phase 2 of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	9/28/2020	0.5	\$380.00	\$190.00	Document program design options for the proposed Phase 2 of the Coronavirus Relief Fund Remote Learning Solutions Program to facilitate decision making.
Outside PR	233	Tigert, Lori	9/28/2020	0.2	\$380.00	\$76.00	Document status updates for key priorities in the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	9/28/2020	0.2	\$380.00	\$76.00	Follow up with M. Perez (Hacienda Legal) to confirm requirements for submitting vendor agreements from the Coronavirus Relief Fund Remote Learning Solutions Program to be counter-signed by F. Pares (Hacienda).
Outside PR	233	Tigert, Lori	9/28/2020	0.5	\$380.00	\$190.00	Incorporate comments from representatives of Hacienda Legal to produce a final version of the addendum to the Vendor Agreement for Phase 2 of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	9/28/2020	1.2	\$380.00	\$456.00	Participate in virtual meeting with J. Tirado (AAFAF), F. Martinez (PRDE), R. Flanagan (ACG), and representatives of Department of Treasury to review SURI functionality for Phase 2 of the Coronavirus Relief Fund Student Technology program.
Outside PR	233	Tigert, Lori	9/28/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with K. Watkins (ACG) and R. Flanagan (ACG) to discuss Coronavirus Relief Fund Student Technology program updates and transition plan.
Outside PR	233	Tigert, Lori	9/28/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 9/28/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	9/28/2020	0.2	\$380.00	\$76.00	Participate on telephone call with J. Tirado (AAFAF) to discuss Phase 2 requirements for the Coronavirus Relief Fund Remote Learning Solutions Program.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tigert, Lori	9/28/2020	0.4	\$380.00	\$152.00	Participate on telephone call with J. Tirado (AAFAF) to discuss Phase 2 requirements for the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	9/28/2020	0.7	\$380.00	\$266.00	Provide onboarding support to T-Mobile who is joining the Coronavirus Relief Fund Remote Learning Solutions Program this week as a new vendor.
Outside PR	233	Tigert, Lori	9/28/2020	0.2	\$380.00	\$76.00	Respond to vendor inquiries and requests received in the CRFStudents mailbox for the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	9/29/2020	0.6	\$380.00	\$228.00	Create a draft presentation for use in the upcoming vendor kickoff call for Phase 2 of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	9/29/2020	0.9	\$380.00	\$342.00	Develop a draft communication that PRDE can send to parents to inform them about Phase 2 of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	9/29/2020	0.5	\$380.00	\$190.00	Document additional design options for consideration by J. Tirado (AAFAF) for Phase 2 of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	9/29/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with K. Watkins (ACG) and R. Flanagan (ACG) to discuss Coronavirus Relief Fund Student Technology program updates and brainstorm ways to extend program funds to educators.
Outside PR	233	Tigert, Lori	9/29/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 9/29/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	9/29/2020	0.4	\$380.00	\$152.00	Prepare vendor agreements for the Coronavirus Relief Fund Remote Learning Solutions Program to send to Hacienda Legal for countersignature.
Outside PR	233	Tigert, Lori	9/29/2020	0.4	\$380.00	\$152.00	Provide onboarding support to T-Mobile who is joining the Coronavirus Relief Fund Remote Learning Solutions Program this week 9/29/2020 as a new vendor.
Outside PR	233	Tigert, Lori	9/29/2020	0.4	\$380.00	\$152.00	Respond to vendor inquiries submitted to the CRFStudents mailbox for the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	9/29/2020	0.6	\$380.00	\$228.00	Review additional input from J. Tirado (AAFAF) and document program design options for Phase 2 of the Coronavirus Relief Fund Remote Learning Solutions Program to facilitate decision-making.
Outside PR	233	Tigert, Lori	9/30/2020	1	\$380.00	\$380.00	Capture screen shots from SURI QA environment for use in documentation of the vendor portal for Phase 2 of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	9/30/2020	0.7	\$380.00	\$266.00	Document additional functional requirements for the SURI portal to support Phase 2 of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	9/30/2020	0.2	\$380.00	\$76.00	Follow up with the SURI development team regarding data provided by PRDE for use in the vendor portal that supports Phase 2 of the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	9/30/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with J. Tirado (AAFAF), R. Flanagan (ACG), and K. Watkins (ACG) to confirm Coronavirus Relief Fund Student Technology program decisions and review presentation for vendor meeting.
Outside PR	233	Tigert, Lori	9/30/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 9/30/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Tigert, Lori	9/30/2020	0.2	\$380.00	\$76.00	Participate on telephone call with A. Halbert (SURI technical team) for technical support on accessing the SURI QA environment to review work in progress for the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Tigert, Lori	9/30/2020	0.7	\$380.00	\$266.00	Respond to vendor inquiries submitted to the CRFStudents mailbox for the Coronavirus Relief Fund Remote Learning Solutions Program.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tigert, Lori	9/30/2020	0.2	\$380.00	\$76.00	Review daily reports for the Coronavirus Relief Fund Remote Learning Solutions Program and provide updates for dashboards.
Outside PR	233	Tigert, Lori	9/30/2020	0.5	\$380.00	\$190.00	Update 9/30/2020 vendor kickoff presentation for Phase 2 of the Coronavirus Relief Fund Remote Learning Solutions Program with feedback provided by J. Tirado (AAFAF).
Outside PR	233	Tigert, Lori	9/30/2020	1.8	\$380.00	\$684.00	Update artifacts for Phase 2 of the Coronavirus Relief Fund Remote Learning Solutions Program to incorporate latest program design decisions.
Outside PR	233	Tigert, Lori	9/30/2020	1.2	\$380.00	\$456.00	Update documentation about vendor proposed offerings for Phase 1 of the Coronavirus Relief Fund Remote Learning Solutions Program in preparation for the Phase 2 kickoff tomorrow.
Outside PR	233	Voigt, Lindsay	9/1/2020	0.7	\$308.75	\$216.13	Continue to prepare Coronavirus Relief Fund Phase 2 Private Hospitals Agreements for sending.
Outside PR	233	Voigt, Lindsay	9/1/2020	1.8	\$308.75	\$555.75	Generate Coronavirus Relief Fund Private Hospitals Phase 2 Transfer Agreement packets for 46 hospitals.
Outside PR	233	Voigt, Lindsay	9/1/2020	0.9	\$308.75	\$277.88	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 9/1/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Voigt, Lindsay	9/1/2020	1.1	\$308.75	\$339.63	Participate in virtual meeting with representatives of Ankura to discuss 9/1/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	9/1/2020	0.4	\$308.75	\$123.50	Participate on telephone call with L. Tigert (ACG) to review processes for producing and quality assuring the second round of agreements for private hospitals receiving funds from the Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	9/1/2020	0.7	\$308.75	\$216.13	Prepare 9/1/2020 morning status report on Coronavirus Relief Fund Grant Office Programs.
Outside PR	233	Voigt, Lindsay	9/1/2020	1.9	\$308.75	\$586.63	Prepare Coronavirus Relief Fund Private Hospitals Phase 2 Transfer Agreement template.
Outside PR	233	Voigt, Lindsay	9/1/2020	0.5	\$308.75	\$154.38	Update Coronavirus Relief Fund Private Hospitals Phase 2 Transfer Agreement with additional clause and send to J. Tirado (AAFAF) for review.
Outside PR	233	Voigt, Lindsay	9/2/2020	0.6	\$308.75	\$185.25	Continue to intake Phase 2 Applications for Coronavirus Relief Fund Transfers to Municipalities Program.
Outside PR	233	Voigt, Lindsay	9/2/2020	1.9	\$308.75	\$586.63	Generate Coronavirus Relief Fund Private Hospitals Phase 2 Grant Agreement packets for 46 hospitals.
Outside PR	233	Voigt, Lindsay	9/2/2020	1.9	\$308.75	\$586.63	Intake Phase 2 Applications for Coronavirus Relief Fund Transfers to Municipalities Program.
Outside PR	233	Voigt, Lindsay	9/2/2020	0.7	\$308.75	\$216.13	Participate in virtual meeting with representatives of Ankura to discuss 9/2/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	9/2/2020	0.4	\$308.75	\$123.50	Participate on telephone call with A. Yoshimura (ACG) to discuss new application and fund disbursement process for the Puerto Rico Coronavirus Relief Fund Municipal Transfer Program.
Outside PR	233	Voigt, Lindsay	9/2/2020	1	\$308.75	\$308.75	Respond to messages in the Coronavirus Relief Fund Program Inboxes regarding Phase 2 Applications and Midterm Reporting.
Outside PR	233	Voigt, Lindsay	9/2/2020	1.2	\$308.75	\$370.50	Send Coronavirus Relief Fund Private Hospitals Phase 2 Grant Agreement packets to 46 hospitals.
Outside PR	233	Voigt, Lindsay	9/3/2020	1.3	\$308.75	\$401.38	Assemble data on Coronavirus Relief Fund Municipalities Phase 1 and Phase 2 request amounts for Disbursement Oversight Committee.
Outside PR	233	Voigt, Lindsay	9/3/2020	1.9	\$308.75	\$586.63	Intake Phase 2 Applications for Coronavirus Relief Fund Transfers to Municipalities Program.
Outside PR	233	Voigt, Lindsay	9/3/2020	0.2	\$308.75	\$61.75	Participate in virtual meeting with A. Yoshimura (ACG) to discuss updates to the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	9/3/2020	0.8	\$308.75	\$247.00	Participate in virtual meeting with R. Flanagan (ACG) to discuss materials needed for approval of Round 2 processes for the Coronavirus Relief Fund Municipality program by the Disbursement Oversight Committee.
Outside PR	233	Voigt, Lindsay	9/3/2020	0.8	\$308.75	\$247.00	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 9/3/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Voigt, Lindsay	9/3/2020	0.8	\$308.75	\$247.00	Participate in virtual meeting with representatives of Ankura to discuss 9/3/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	9/3/2020	0.3	\$308.75	\$92.63	Participate on telephone call with J. Perez-Casellas (ACG) regarding Coronavirus Relief Fund Program Inboxes.
Outside PR	233	Voigt, Lindsay	9/3/2020	0.4	\$308.75	\$123.50	Participate on telephone call with L. Tigert (ACG) to review Grant Office procedures for producing Disbursement Oversight Committee Reports for Coronavirus Relief Fund programs.
Outside PR	233	Voigt, Lindsay	9/3/2020	1	\$308.75	\$308.75	Prepare report to Disbursement Oversight Committee regarding 3 Lead Agency Panel funding decisions for Coronavirus Relief Fund Municipalities.
Outside PR	233	Voigt, Lindsay	9/3/2020	1.5	\$308.75	\$463.13	Respond to messages in the Coronavirus Relief Fund Program Inboxes regarding Phase 2 Applications and Midterm Reporting.
Outside PR	233	Voigt, Lindsay	9/4/2020	0.8	\$308.75	\$247.00	Create tracking document for Coronavirus Relief Fund Municipalities Monthly and Midterm Reporting.
Outside PR	233	Voigt, Lindsay	9/4/2020	1.2	\$308.75	\$370.50	Intake signed Grant Agreements for Coronavirus Relief Fund Assistance to Private Hospitals Program, confirm receipt, and update Event Log.
Outside PR	233	Voigt, Lindsay	9/4/2020	0.8	\$308.75	\$247.00	Send reminders to Coronavirus Relief Fund Municipalities regarding outstanding reporting items.
Outside PR	233	Voigt, Lindsay	9/4/2020	0.2	\$308.75	\$61.75	Send reminders to Coronavirus Relief Fund Public Hospitals regarding outstanding Agreement documents.
Outside PR	233	Voigt, Lindsay	9/8/2020	1	\$308.75	\$308.75	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 9/8/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Voigt, Lindsay	9/8/2020	1.8	\$308.75	\$555.75	Participate in virtual meeting with representatives of Ankura to discuss 9/8/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	9/8/2020	0.8	\$308.75	\$247.00	Participate in virtual meeting with S. Hull (ACG) regarding Coronavirus Relief Fund Municipalities eligible expense analysis for Disbursement Oversight Committee.
Outside PR	233	Voigt, Lindsay	9/8/2020	1	\$308.75	\$308.75	Perform Quality Assurance of report to Disbursement Oversight Committee and send report to AAFAF.
Outside PR	233	Voigt, Lindsay	9/8/2020	1	\$308.75	\$308.75	Prepare 9/8/2020 morning status report on Coronavirus Relief Fund Grant Office Programs.
Outside PR	233	Voigt, Lindsay	9/8/2020	1.1	\$308.75	\$339.63	Prepare materials for Coronavirus Relief Fund Municipalities Disbursement Oversight Committee Report for 9/8/2020.
Outside PR	233	Voigt, Lindsay	9/8/2020	0.6	\$308.75	\$185.25	Respond to messages in the Coronavirus Relief Fund Program Inbox.
Outside PR	233	Voigt, Lindsay	9/8/2020	1.2	\$308.75	\$370.50	Revise one-page summary of Coronavirus Relief Fund Municipalities Phase 2 funding processes.
Outside PR	233	Voigt, Lindsay	9/9/2020	1.3	\$308.75	\$401.38	Define list of Coronavirus Relief Fund Municipals receiving expedited disbursement and assign team to application review.
Outside PR	233	Voigt, Lindsay	9/9/2020	0.6	\$308.75	\$185.25	Participate in virtual meeting with representatives of Ankura to discuss 9/9/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund (partial).
Outside PR	233	Voigt, Lindsay	9/9/2020	0.8	\$308.75	\$247.00	Participate in virtual meeting with S. Hull (ACG) regarding expedited Phase 2 disbursement approach for the Coronavirus Relief Fund Municipality Transfer Program.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	9/9/2020	1.4	\$308.75	\$432.25	Participate on telephone call with A. Yoshimura (ACG) to discuss process, timing, and phase gates of the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Voigt, Lindsay	9/9/2020	0.6	\$308.75	\$185.25	Participate on telephone call with J. Perez-Casellas (ACG) regarding Coronavirus Relief Fund Municipalities Phase 2 expedited disbursement process.
Outside PR	233	Voigt, Lindsay	9/9/2020	0.9	\$308.75	\$277.88	Participate on telephone call with representatives of Ankura regarding Coronavirus Relief Fund Municipalities Phase 2 expedited disbursement process.
Outside PR	233	Voigt, Lindsay	9/9/2020	1.4	\$308.75	\$432.25	Perform application review for Coronavirus Relief Fund Municipalities receiving expedited Phase 2 disbursement.
Outside PR	233	Voigt, Lindsay	9/9/2020	0.5	\$308.75	\$154.38	Prepare 9/9/2020 morning status report on Coronavirus Relief Fund Grant Office Programs.
Outside PR	233	Voigt, Lindsay	9/10/2020	1.2	\$308.75	\$370.50	Assemble materials to support PP Process for 7 Coronavirus Relief Fund Public Hospitals funding awards.
Outside PR	233	Voigt, Lindsay	9/10/2020	1.6	\$308.75	\$494.00	Develop communications regarding PP payment process for 7 Coronavirus Relief Fund Public Hospitals funding awards in conjunction with compliance team.
Outside PR	233	Voigt, Lindsay	9/10/2020	1.3	\$308.75	\$401.38	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 9/10/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Voigt, Lindsay	9/10/2020	0.8	\$308.75	\$247.00	Participate in virtual meeting with representatives of Ankura to discuss 9/10/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	9/10/2020	0.4	\$308.75	\$123.50	Participate in virtual meeting with S. Hull (ACG) regarding Use of Funds review the municipality of San Juan for the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Voigt, Lindsay	9/10/2020	1	\$308.75	\$308.75	Participate on telephone call with A. Yoshimura (ACG) to discuss processing the Disbursement Oversight Committee report for the expanded Puerto Rico Coronavirus Relief fund Municipal Transfer program.
Outside PR	233	Voigt, Lindsay	9/10/2020	0.2	\$308.75	\$61.75	Participate on telephone call with J. Perez-Casellas (ACG) pertaining to Public Hospital disbursement process.
Outside PR	233	Voigt, Lindsay	9/10/2020	0.5	\$308.75	\$154.38	Prepare 9/10/2020 morning status report on Coronavirus Relief Fund Grant Office Programs.
Outside PR	233	Voigt, Lindsay	9/10/2020	0.8	\$308.75	\$247.00	Prepare materials, assure quality and send report for Disbursement Oversight Committee.
Outside PR	233	Voigt, Lindsay	9/10/2020	1.4	\$308.75	\$432.25	Respond to messages in the Coronavirus Relief Fund Program Inboxes.
Outside PR	233	Voigt, Lindsay	9/11/2020	1.7	\$308.75	\$524.88	Assign application reviewers and field inquiries about Coronavirus Relief Fund Municipalities expedited disbursement application review process.
Outside PR	233	Voigt, Lindsay	9/11/2020	0.7	\$308.75	\$216.13	Compile materials to support the 9/9/2020 Disbursement Oversight Committee review report for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Voigt, Lindsay	9/11/2020	1.2	\$308.75	\$370.50	Create application review documents for Coronavirus Relief Fund Public Hospitals Application and send to Compliance for review.
Outside PR	233	Voigt, Lindsay	9/11/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 9/11/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	9/11/2020	0.5	\$308.75	\$154.38	Participate on telephone call with A. Yoshimura (ACG) to discuss new procedures for the Puerto Rico Coronavirus Relief Fund Municipal Transfer and Public Hospital programs.
Outside PR	233	Voigt, Lindsay	9/11/2020	0.3	\$308.75	\$92.63	Participate on telephone call with J. Perez-Casellas (ACG) to discuss Loíza Municipality Phase 2 Application.
Outside PR	233	Voigt, Lindsay	9/11/2020	0.6	\$308.75	\$185.25	Participate on telephone call with S. Hull (ACG) regarding Municipalities Phase 2 Compliance Review process.
Outside PR	233	Voigt, Lindsay	9/11/2020	1	\$308.75	\$308.75	Perform quality assurance of 9/11/2020 report to Disbursement Oversight Committee.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	9/11/2020	2	\$308.75	\$617.50	Prepare list of Coronavirus Relief Fund Municipalities applicants for second wave of expedited disbursement.
Outside PR	233	Voigt, Lindsay	9/11/2020	0.8	\$308.75	\$247.00	Respond to messages in the Coronavirus Relief Fund Program Inbox.
Outside PR	233	Voigt, Lindsay	9/12/2020	1.4	\$308.75	\$432.25	Complete application review forms for 8 Coronavirus Relief Fund Municipalities Phase 2 applications in preparation for expedited disbursement.
Outside PR	233	Voigt, Lindsay	9/12/2020	1.6	\$308.75	\$494.00	Review and prepare 27 Coronavirus Relief Fund Municipalities Phase 2 Application materials for expedited disbursement process.
Outside PR	233	Voigt, Lindsay	9/13/2020	0.2	\$308.75	\$61.75	Continue to summarize Coronavirus Relief Fund Municipalities funds reclassification requests for review with Compliance team.
Outside PR	233	Voigt, Lindsay	9/13/2020	1.9	\$308.75	\$586.63	Respond to messages in the Coronavirus Relief Fund Municipalities Program Inbox.
Outside PR	233	Voigt, Lindsay	9/13/2020	1.9	\$308.75	\$586.63	Summarize Coronavirus Relief Fund Municipalities funds reclassification requests for review with Compliance team.
Outside PR	233	Voigt, Lindsay	9/14/2020	0.6	\$308.75	\$185.25	Continue to update and resend Municipality Use of Funds Templates based on reclassification request approvals.
Outside PR	233	Voigt, Lindsay	9/14/2020	0.7	\$308.75	\$216.13	Participate in virtual meeting with representatives of Ankura to discuss 9/14/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	9/14/2020	0.6	\$308.75	\$185.25	Participate on telephone call with A. Yoshimura (ACG) regarding Coronavirus Relief Fund Municipalities Phase 2 Event Log documentation and Use of Funds Reporting.
Outside PR	233	Voigt, Lindsay	9/14/2020	1.6	\$308.75	\$494.00	Participate on telephone call with J. Perez-Casellas (ACG) regarding outstanding Coronavirus Relief Fund Municipalities Use of Funds reclassification inquiries.
Outside PR	233	Voigt, Lindsay	9/14/2020	0.2	\$308.75	\$61.75	Prepare 9/14/2020 morning status report on Coronavirus Relief Fund Grant Office Programs.
Outside PR	233	Voigt, Lindsay	9/14/2020	1.5	\$308.75	\$463.13	Respond to messages in the Coronavirus Relief Fund Municipalities inbox.
Outside PR	233	Voigt, Lindsay	9/14/2020	0.2	\$308.75	\$61.75	Schedule recurring meetings to address Coronavirus Relief Fund Municipalities inbox inquiries.
Outside PR	233	Voigt, Lindsay	9/14/2020	1.2	\$308.75	\$370.50	Send Municipalities reminders regarding Midterm Use of Funds Templates.
Outside PR	233	Voigt, Lindsay	9/14/2020	2	\$308.75	\$617.50	Update and resend Municipality Use of Funds Templates based on reclassification request approvals.
Outside PR	233	Voigt, Lindsay	9/14/2020	0.4	\$308.75	\$123.50	Update Municipalities Event Log to reflect expedited disbursement process.
Outside PR	233	Voigt, Lindsay	9/15/2020	1.8	\$308.75	\$555.75	Generate Transfer agreement templates and Use of Funds Templates for Coronavirus Relief Fund Municipalities Applicants.
Outside PR	233	Voigt, Lindsay	9/15/2020	0.7	\$308.75	\$216.13	Participate in virtual meeting with representatives of Ankura to discuss 9/15/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	9/15/2020	0.5	\$308.75	\$154.38	Participate on telephone call with A. Yoshimura (ACG) to discuss updated procedures for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program and updating the Use of Funds event logs with new award figures.
Outside PR	233	Voigt, Lindsay	9/15/2020	1.9	\$308.75	\$586.63	Respond to messages in the Coronavirus Relief Fund Program Inboxes.
Outside PR	233	Voigt, Lindsay	9/15/2020	1.9	\$308.75	\$586.63	Save Coronavirus Relief Fund Municipalities Use of Funds Reports and update Use of Funds Master.
Outside PR	233	Voigt, Lindsay	9/15/2020	1.9	\$308.75	\$586.63	Save Coronavirus Relief Fund Private Hospitals Use of Funds Reports and update Use of Funds Master.
Outside PR	233	Voigt, Lindsay	9/15/2020	0.7	\$308.75	\$216.13	Update and resend Municipality Use of Funds Templates based on reclassification request approvals.
Outside PR	233	Voigt, Lindsay	9/16/2020	1.9	\$308.75	\$586.63	Intake Municipality and Private Hospital Use of Funds Reports and update tracking document.
Outside PR	233	Voigt, Lindsay	9/16/2020	0.7	\$308.75	\$216.13	Participate in virtual meeting with representatives of Ankura to discuss 9/16/2020 morning updates and action

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	9/16/2020	1.2	\$308.75	\$370.50	Participate on telephone call with J. Perez-Casellas (ACG) regarding Coronavirus Relief Fund Municipalities expedited Phase 2 processes and status of Coronavirus Relief Fund Public Hospitals Transfers.
Outside PR	233	Voigt, Lindsay	9/16/2020	0.4	\$308.75	\$123.50	Prepare 9/16/2020 morning status report on Coronavirus Relief Fund Grant Office Programs.
Outside PR	233	Voigt, Lindsay	9/16/2020	0.8	\$308.75	\$247.00	Prepare materials, perform quality assurance check, and send Disbursement Oversight Committee Report for Coronavirus Relief Fund Public Hospitals.
Outside PR	233	Voigt, Lindsay	9/16/2020	0.5	\$308.75	\$154.38	Research status of outstanding Grant and Transfer Agreements that need countersignature.
Outside PR	233	Voigt, Lindsay	9/16/2020	0.5	\$308.75	\$154.38	Revise Municipalities Use of Funds Templates to reflect OIG categories.
Outside PR	233	Voigt, Lindsay	9/16/2020	1.9	\$308.75	\$586.63	Send communications to Municipalities regarding outstanding Use of Funds and Midterm Reports.
Outside PR	233	Voigt, Lindsay	9/16/2020	0.7	\$308.75	\$216.13	Send Transfer Agreements and Use of Funds Reports to Municipalities.
Outside PR	233	Voigt, Lindsay	9/17/2020	1.9	\$308.75	\$586.63	Intake Municipality and Private Hospital Use of Funds Reports and update tracking document.
Outside PR	233	Voigt, Lindsay	9/17/2020	1.4	\$308.75	\$432.25	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 9/17/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Voigt, Lindsay	9/17/2020	0.7	\$308.75	\$216.13	Participate in virtual meeting with representatives of Ankura to discuss 9/17/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	9/17/2020	0.4	\$308.75	\$123.50	Participate on telephone call with A. Yoshimura (ACG) to discuss the process for fund disbursements from the Puerto Rico Coronavirus Relief Fund Municipal Transfer program and additional reporting support.
Outside PR	233	Voigt, Lindsay	9/17/2020	0.7	\$308.75	\$216.13	Participate on telephone call with S. Hull (ACG) regarding prioritization of Municipalities for expedited Phase 2 Disbursement.
Outside PR	233	Voigt, Lindsay	9/17/2020	0.4	\$308.75	\$123.50	Prepare 9/17/2020 morning status report on Coronavirus Relief Fund Grant Office Programs.
Outside PR	233	Voigt, Lindsay	9/17/2020	0.7	\$308.75	\$216.13	Prepare Municipalities Transfer Agreement packet for countersignature by Hacienda.
Outside PR	233	Voigt, Lindsay	9/17/2020	1.5	\$308.75	\$463.13	Respond to messages in the Coronavirus Relief Fund Program Inboxes.
Outside PR	233	Voigt, Lindsay	9/18/2020	1.2	\$308.75	\$370.50	Complete Coronavirus Relief Fund Municipalities application reviews for next group of expedited disbursements.
Outside PR	233	Voigt, Lindsay	9/18/2020	1	\$308.75	\$308.75	Intake Municipality and Private Hospital Use of Funds Reports and update tracking document.
Outside PR	233	Voigt, Lindsay	9/18/2020	0.6	\$308.75	\$185.25	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the process for disbursing funds for the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer and Private Hospital programs.
Outside PR	233	Voigt, Lindsay	9/18/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 9/18/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	9/18/2020	0.4	\$308.75	\$123.50	Prepare 9/18/2020 morning status report on Coronavirus Relief Fund Grant Office Programs.
Outside PR	233	Voigt, Lindsay	9/18/2020	1.1	\$308.75	\$339.63	Prepare list of Coronavirus Relief Fund Municipalities and associated documents for next round of expedited disbursement.
Outside PR	233	Voigt, Lindsay	9/18/2020	0.8	\$308.75	\$247.00	Respond to messages in the Coronavirus Relief Fund Program Inboxes.
Outside PR	233	Voigt, Lindsay	9/18/2020	1	\$308.75	\$308.75	Trouble-shoot and clean data in the Puerto Rico Coronavirus Relief Fund Grand Office program event logs with A. Yoshimura (ACG).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	9/18/2020	1.4	\$308.75	\$432.25	Update Grant Office Programs Portion of the Coronavirus Relief Fund Playbook.
Outside PR	233	Voigt, Lindsay	9/21/2020	1.5	\$308.75	\$463.13	Compile documentation for the Coronavirus Relief Fund Municipalities in preparation for sending to DOC.
Outside PR	233	Voigt, Lindsay	9/21/2020	0.7	\$308.75	\$216.13	Develop documentation to support the expedited disbursement processes for the Municipal Transfer Program.
Outside PR	233	Voigt, Lindsay	9/21/2020	0.6	\$308.75	\$185.25	Participate in virtual meeting with representatives of Ankura regarding expedited disbursement processes for Coronavirus Relief Fund Transfers to Municipalities Program.
Outside PR	233	Voigt, Lindsay	9/21/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 9/21/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	9/21/2020	0.5	\$308.75	\$154.38	Participate on telephone call with A. Yoshimura (ACG) to discuss exceptions and discrepancies in processing expedited disbursements from the expanded Puerto Rico Coronavirus Relief Fund program.
Outside PR	233	Voigt, Lindsay	9/21/2020	0.4	\$308.75	\$123.50	Prepare 9/21/2020 morning status report on Coronavirus Relief Fund Grant Office Programs.
Outside PR	233	Voigt, Lindsay	9/21/2020	0.7	\$308.75	\$216.13	Prepare agenda and status for meeting regarding Coronavirus Relief Fund Expedited Municipalities disbursements.
Outside PR	233	Voigt, Lindsay	9/21/2020	0.9	\$308.75	\$277.88	Respond to inquiries in the Coronavirus Relief Fund Program Inboxes.
Outside PR	233	Voigt, Lindsay	9/21/2020	1.7	\$308.75	\$524.88	Review Coronavirus Relief Fund Municipalities files to ensure readiness for compliance review for Phase 2 expedited funding.
Outside PR	233	Voigt, Lindsay	9/22/2020	1.3	\$308.75	\$401.38	Create and review Coronavirus Relief Fund Reporting folders in each Municipality Subfolder.
Outside PR	233	Voigt, Lindsay	9/22/2020	1.9	\$308.75	\$586.63	Create presentation with reporting instructions for Coronavirus Relief Fund Municipalities recipients.
Outside PR	233	Voigt, Lindsay	9/22/2020	1.7	\$308.75	\$524.88	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 9/22/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Voigt, Lindsay	9/22/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 9/22/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	9/22/2020	1.3	\$308.75	\$401.38	Participate on telephone call with A. Yoshimura (ACG) to discuss entries in the Use of Funds event log and process to distribute remaining 20% of funding awards to applicants to the expanded Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Voigt, Lindsay	9/22/2020	0.8	\$308.75	\$247.00	Participate on telephone call with S. Hull and A. Yoshimura (ACG) to discuss priorities for the expanded Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer programs.
Outside PR	233	Voigt, Lindsay	9/23/2020	1	\$308.75	\$308.75	Continue to send reminders to Municipalities regarding outstanding reports.
Outside PR	233	Voigt, Lindsay	9/23/2020	1.9	\$308.75	\$586.63	Create and review Coronavirus Relief Fund Reporting folders in each Municipality Subfolder.
Outside PR	233	Voigt, Lindsay	9/23/2020	1.2	\$308.75	\$370.50	Create portfolio of signed Coronavirus Relief Fund Phase 2 Private Hospitals agreements for countersignature by Hacienda.
Outside PR	233	Voigt, Lindsay	9/23/2020	1.1	\$308.75	\$339.63	Participate in virtual meeting with representatives of Ankura regarding disbursement of remaining Coronavirus Relief Fund Private Hospitals funds.
Outside PR	233	Voigt, Lindsay	9/23/2020	0.6	\$308.75	\$185.25	Participate in virtual meeting with representatives of Ankura to discuss 9/23/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	9/23/2020	0.3	\$308.75	\$92.63	Participate on telephone call with A. Smith (ACG) and K. Watkins (ACG) to discuss Municipality Transfer Monthly Reporting tracking.
Outside PR	233	Voigt, Lindsay	9/23/2020	0.2	\$308.75	\$61.75	Participate on telephone call with A. Yoshimura (ACG) to align on next steps to prepare for the next round of disbursements from the expanded Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Voigt, Lindsay	9/23/2020	1.9	\$308.75	\$586.63	Prepare and send email correspondence to all Municipalities with outstanding Use of Funds reports.
Outside PR	233	Voigt, Lindsay	9/24/2020	1	\$308.75	\$308.75	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 9/24/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs (partial).
Outside PR	233	Voigt, Lindsay	9/24/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 9/24/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	9/24/2020	0.3	\$308.75	\$92.63	Participate on telephone call with A. Yoshimura (ACG) to discuss next steps to prepare for disbursements from the expanded Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer programs.
Outside PR	233	Voigt, Lindsay	9/24/2020	1.8	\$308.75	\$555.75	Participate on telephone call with J. Perez-Casellas (ACG) regarding inquiries in the Coronavirus Relief Fund Municipalities inbox and Phase 2 funding processes.
Outside PR	233	Voigt, Lindsay	9/24/2020	1.9	\$308.75	\$586.63	Prepare and send email correspondence to all Municipalities with outstanding Use of Funds reports.
Outside PR	233	Voigt, Lindsay	9/24/2020	1.5	\$308.75	\$463.13	Update Coronavirus Relief Fund Private Hospitals Event log to reflect anticipated 20% remaining disbursement.
Outside PR	233	Voigt, Lindsay	9/25/2020	1.8	\$308.75	\$555.75	Continue to prepare and send email correspondence to all Municipalities with outstanding Use of Funds reports.
Outside PR	233	Voigt, Lindsay	9/25/2020	0.6	\$308.75	\$185.25	Participate in virtual meeting with representatives of Ankura to discuss 9/25/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	9/25/2020	0.3	\$308.75	\$92.63	Prepare 9/25/2020 morning status report on Coronavirus Relief Fund Grant Office Programs.
Outside PR	233	Voigt, Lindsay	9/25/2020	2	\$308.75	\$617.50	Prepare and send email correspondence to all Municipalities with outstanding Use of Funds reports.
Outside PR	233	Voigt, Lindsay	9/25/2020	1.9	\$308.75	\$586.63	Transfer program documents into AAFAF SharePoint to ensure completion of Closing Book.
Outside PR	233	Voigt, Lindsay	9/25/2020	1.2	\$308.75	\$370.50	Update tracking documents for Coronavirus Relief Fund Municipalities Use of Funds Reports.
Outside PR	233	Voigt, Lindsay	9/28/2020	0.4	\$308.75	\$123.50	Document notes and action items from meeting with A. Smith (ACG) regarding report tracking processes and send for follow-up.
Outside PR	233	Voigt, Lindsay	9/28/2020	0.8	\$308.75	\$247.00	File Use of Funds reports and update reporting status for Coronavirus Relief Fund Municipalities.
Outside PR	233	Voigt, Lindsay	9/28/2020	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 9/28/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	9/28/2020	0.8	\$308.75	\$247.00	Participate on telephone call with A. Smith (ACG) regarding monitoring of Coronavirus Relief Fund Program inboxes and follow up on outstanding reporting requirements.
Outside PR	233	Voigt, Lindsay	9/28/2020	0.4	\$308.75	\$123.50	Participate on telephone call with J. Perez-Casellas (ACG) regarding Coronavirus Relief Fund Municipalities Phase 2 application review status.
Outside PR	233	Voigt, Lindsay	9/28/2020	0.1	\$308.75	\$30.88	Participate on telephone call with S. Hull (ACG) and J. Perez-Casellas (ACG) regarding outstanding Private Hospital Use of Funds report.
Outside PR	233	Voigt, Lindsay	9/28/2020	0.4	\$308.75	\$123.50	Participate on telephone call with S. Hull (ACG) regarding outstanding Coronavirus Relief Fund Municipalities and Private Hospitals Phase 2 Application questions.
Outside PR	233	Voigt, Lindsay	9/28/2020	0.6	\$308.75	\$185.25	Prepare 9/28/2020 morning status report on Coronavirus Relief Fund Grant Office Programs.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	9/28/2020	1.5	\$308.75	\$463.13	Respond to messages in the Coronavirus Relief Fund Municipalities and Reporting inboxes regarding Phase 2 Applications and Use of Funds Reporting.
Outside PR	233	Voigt, Lindsay	9/28/2020	1.5	\$308.75	\$463.13	Send updated Use of Funds Templates to Coronavirus Relief Fund Private Hospitals applicants.
Outside PR	233	Voigt, Lindsay	9/29/2020	0.5	\$308.75	\$154.38	Document notes and action items from the Coronavirus Relief Fund Ankura team meeting regarding the expedited disbursement processes and send to team for follow up.
Outside PR	233	Voigt, Lindsay	9/29/2020	1.5	\$308.75	\$463.13	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 9/29/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Voigt, Lindsay	9/29/2020	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura to discuss 9/29/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	9/29/2020	0.8	\$308.75	\$247.00	Participate on telephone call with A. Yoshimura (ACG) to discuss disbursement processes for the Puerto Rico Coronavirus Relief Fund Municipal Transfer and Private Hospital programs.
Outside PR	233	Voigt, Lindsay	9/29/2020	0.8	\$308.75	\$247.00	Participate on telephone call with A. Yoshimura and S. Hull (ACG) to discuss reclassification of eligible expenses for the Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer programs.
Outside PR	233	Voigt, Lindsay	9/29/2020	0.4	\$308.75	\$123.50	Prepare 9/29/2020 morning status report on Coronavirus Relief Fund Grant Office Programs.
Outside PR	233	Voigt, Lindsay	9/29/2020	1.2	\$308.75	\$370.50	Prepare materials for Disbursement Oversight Committee report for Coronavirus Relief Fund Municipalities Expedited Disbursements.
Outside PR	233	Voigt, Lindsay	9/29/2020	1.5	\$308.75	\$463.13	Respond to inquiries in the Coronavirus Relief Fund Municipalities Inbox regarding application status and updated Use of Funds templates.
Outside PR	233	Voigt, Lindsay	9/29/2020	0.7	\$308.75	\$216.13	Save Coronavirus Relief Fund Municipalities Disbursement Oversight Committee Resolutions and Certifications and update Disbursement Oversight Committee Report tracking document.
Outside PR	233	Voigt, Lindsay	9/30/2020	1.5	\$308.75	\$463.13	Create Expense Clarification documents and send to Coronavirus Relief Fund Municipalities applicants.
Outside PR	233	Voigt, Lindsay	9/30/2020	1	\$308.75	\$308.75	Follow up with Coronavirus Relief Fund Municipalities on outstanding Phase 2 Application elements.
Outside PR	233	Voigt, Lindsay	9/30/2020	0.6	\$308.75	\$185.25	Participate in virtual meeting with representatives of Ankura to discuss 9/30/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Voigt, Lindsay	9/30/2020	0.6	\$308.75	\$185.25	Participate on telephone call with A. Yoshimura (ACG) and S. Hull (ACG) to discuss disbursement processes for the Puerto Rico Coronavirus Relief Fund Municipal Transfer Program.
Outside PR	233	Voigt, Lindsay	9/30/2020	0.8	\$308.75	\$247.00	Participate on telephone call with representatives of Ankura regarding Coronavirus Relief Fund Private Hospital Use of Funds request and Municipalities Phase 2 Application review status.
Outside PR	233	Voigt, Lindsay	9/30/2020	0.4	\$308.75	\$123.50	Prepare 9/30/2020 morning status report on Coronavirus Relief Fund Grant Office Programs.
Outside PR	233	Voigt, Lindsay	9/30/2020	1.3	\$308.75	\$401.38	Respond to inquiries in the Coronavirus Relief Fund Municipalities Inbox regarding application status and updated Use of Funds templates.
Outside PR	233	Voigt, Lindsay	9/30/2020	1.2	\$308.75	\$370.50	Send Coronavirus Relief Fund Municipalities Application materials to Lead Agency Panel for review and award determination.
Outside PR	233	Watkins, Kyle	9/1/2020	0.3	\$451.25	\$135.38	Participate on telephone call with A. Yoshimura (ACG) and J. Tirado (AAFAF) regarding process to compile data for the Office of the Inspector General quarterly report.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Watkins, Kyle	9/7/2020	1.2	\$451.25	\$541.50	Prepare timeline of AAFAF and ACG communications with DDEC regarding the SME Workshops Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	9/8/2020	1.4	\$451.25	\$631.75	Participate in virtual meeting with J. Perez-Casellas (ACG), R. Tabor (ACG), F. Batlle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	9/8/2020	1.4	\$451.25	\$631.75	Participate in virtual meeting with J. Tirado (AAFAF), R. Flanagan (ACG), and representatives of Hacienda to review updates to the SURI application process for the Coronavirus Relief Fund Private Sector Payroll Protection Program.
Outside PR	233	Watkins, Kyle	9/8/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 9/8/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	9/8/2020	1.8	\$451.25	\$812.25	Participate in virtual meeting with representatives of Ankura to discuss 9/8/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	9/8/2020	1.5	\$451.25	\$676.88	Participate on telephone call with A. Yoshimura (ACG) to discuss data gathering and consolidation strategy for the Office of the Inspector General 10/13/2020 quarterly report.
Outside PR	233	Watkins, Kyle	9/8/2020	0.4	\$451.25	\$180.50	Participate on telephone call with R. Tabor (ACG) regarding strategic program decisions and insights resulting from Coronavirus Relief Fund program outcomes during the week of 9/4/2020.
Outside PR	233	Watkins, Kyle	9/8/2020	0.5	\$451.25	\$225.63	Prepare priorities for 9/8/2020 Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	9/8/2020	0.3	\$451.25	\$135.38	Prepare updates to presentation outlining COVID-19 relief disbursements for J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	9/9/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with A. Yoshimura (ACG) to discuss outstanding deliverables and the 9/9/2020 action items to produce the Office of the Inspector General 10/13/2020 quarterly Coronavirus Relief Fund report.
Outside PR	233	Watkins, Kyle	9/9/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with J. Perez-Casellas (ACG), R. Tabor (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	9/9/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of Ankura to discuss 9/9/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	9/9/2020	0.3	\$451.25	\$135.38	Participate on telephone call with C. Robles (Hacienda), J. Tirado and R. De la Cruz (AAFAF), and A. Yoshimura (ACG) do discuss data gathering strategies for the Office of the Inspector General report.
Outside PR	233	Watkins, Kyle	9/9/2020	0.2	\$451.25	\$90.25	Participate on telephone call with J. Perez -Casellas (ACG) to discuss the status of payment processing for the Public Hospital Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	9/9/2020	0.2	\$451.25	\$90.25	Participate on telephone call with R. Tabor (ACG) to discuss the next steps to operationalize the Centers for Diagnostics and Treatments program for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	9/9/2020	0.4	\$451.25	\$180.50	Prepare analysis of doubling the per employee caps for the Payroll Protection Program Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	9/9/2020	0.6	\$451.25	\$270.75	Prepare analysis of the Qualified Decline that each business would have to have in order to qualify for its full cap under the per employee Payroll Protection Program Coronavirus Relief Fund award.
Outside PR	233	Watkins, Kyle	9/9/2020	0.4	\$451.25	\$180.50	Prepare priorities for 9/9/2020 Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Watkins, Kyle	9/9/2020	0.3	\$451.25	\$135.38	Prepare update to the weekly FOMB written status report for the week of 9/7/2020 on the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	9/9/2020	0.4	\$451.25	\$180.50	Prepare updated estimate for time required to enter data into GrantSolutions for OIG reporting for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	9/10/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with J. Perez-Casellas (ACG), R. Tabor (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	9/10/2020	1.3	\$451.25	\$586.63	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 9/10/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	9/10/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura to discuss 9/10/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	9/10/2020	0.2	\$451.25	\$90.25	Participate on telephone call with L. Tigert (ACG) to discuss requirements for completing a sale in the Coronavirus Relief Fund Remote Learning Solutions for Students Program if the student is not present on the island.
Outside PR	233	Watkins, Kyle	9/10/2020	0.3	\$451.25	\$135.38	Prepare analysis of the potential assistance that could be provided to non-profit entities under the Coronavirus Relief Fund Payroll Protection Program.
Outside PR	233	Watkins, Kyle	9/10/2020	0.1	\$451.25	\$45.13	Prepare email for representatives of Hacienda Legal of the Telemedicine Memorandum of Understandings for the Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	9/10/2020	0.2	\$451.25	\$90.25	Prepare email requesting I. Caraballo (AAFAF) provide a URL redirect for the AAFAF website or update the program guidelines with the new URL.
Outside PR	233	Watkins, Kyle	9/10/2020	2.2	\$451.25	\$992.75	Prepare updates to the Coronavirus Relief Fund Strategic Disbursement Plan to reflect program updates and redistributions provided by J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	9/10/2020	0.6	\$451.25	\$270.75	Prepare updates to the Coronavirus Relief Fund Tableau reporting dashboard.
Outside PR	233	Watkins, Kyle	9/11/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with A. Yoshimura (ACG) to discuss outstanding deliverables and the 9/11/2020 action items to produce the Office of the Inspector General 10/13/2020 quarterly Coronavirus Relief Fund report.
Outside PR	233	Watkins, Kyle	9/11/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with J. Belen and C. Robles (Hacienda), A. Yoshimura (ACG), and J. Tirado (AAFAF) to discuss progress on reporting across the Puerto Rico Coronavirus Relief Fund programs for the week ending 9/11/2020.
Outside PR	233	Watkins, Kyle	9/11/2020	0.2	\$451.25	\$90.25	Participate in virtual meeting with J. Perez-Casellas (ACG), R. Tabor (ACG), F. Battle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	9/11/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Flanagan (ACG) to align the Coronavirus Relief Fund burndown presentation with the Hacienda report.
Outside PR	233	Watkins, Kyle	9/11/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 9/11/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	9/11/2020	0.2	\$451.25	\$90.25	Participate on telephone call with L. Tigert (ACG) to discuss requirements for completing a transaction in the Coronavirus Relief Fund Remote Learning Solutions for Students Program if the student is not present on the island.
Outside PR	233	Watkins, Kyle	9/11/2020	0.2	\$451.25	\$90.25	Review draft letter to agency recipient of Coronavirus Relief Fund disbursements regarding United States Treasury Office of the Inspector General.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Watkins, Kyle	9/11/2020	0.4	\$451.25	\$180.50	Review draft of the Memorandum of Understanding for agencies supporting the Student Technology program for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	9/14/2020	0.2	\$451.25	\$90.25	Continue development of 9/14/2020 priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	9/14/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with A. Yoshimura (ACG) to discuss outstanding deliverables and the 9/14/2020 action items to produce the Office of the Inspector General 10/13/2020 quarterly Coronavirus Relief Fund report.
Outside PR	233	Watkins, Kyle	9/14/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with J. Perez-Casellas (ACG), R. Tabor (ACG), F. Batlle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	9/14/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with R. Tabor (ACG) and L. Tigert (ACG) to discuss and plan development of the Coronavirus Relief Fund program transition documentation.
Outside PR	233	Watkins, Kyle	9/14/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss 9/14/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	9/14/2020	0.2	\$451.25	\$90.25	Prepare 9/14/2020 priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	9/14/2020	0.3	\$451.25	\$135.38	Review draft of Grant Agreement for the Centers for Diagnostics and Treatments Program under the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	9/14/2020	0.7	\$451.25	\$315.88	Review draft of the Excel-based OIG report information for the upcoming 9/21/2020 reporting deadline for Coronavirus Relief Funds.
Outside PR	233	Watkins, Kyle	9/15/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with J. Perez-Casellas (ACG), R. Tabor (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	9/15/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with L. Tigert (ACG) and representatives from Walmart to discuss the timeline for them to join the Coronavirus Relief Fund Remote Learning Solutions Program.
Outside PR	233	Watkins, Kyle	9/15/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with R. Flanagan (ACG) to discuss required updates to the Coronavirus Relief Fund Non-profit program guidelines.
Outside PR	233	Watkins, Kyle	9/15/2020	0.2	\$451.25	\$90.25	Participate in virtual meeting with representatives from Walmart regarding vendor participation in the Student Technology Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	9/15/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss 9/15/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	9/15/2020	0.2	\$451.25	\$90.25	Prepare 9/15/2020 priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	9/15/2020	0.4	\$451.25	\$180.50	Prepare agenda for 9/15/2020 Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	9/15/2020	0.7	\$451.25	\$315.88	Prepare updates to the Coronavirus Relief Fund Office of the Inspector General Reporting templates for data entry process into GrantSolutions portal.
Outside PR	233	Watkins, Kyle	9/15/2020	0.3	\$451.25	\$135.38	Review comments and edits from Hacienda regarding the interagency Memorandum of Understanding for the Telemedicine program for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	9/15/2020	0.4	\$451.25	\$180.50	Review draft email content for announcing Walmart as a new vendor under the Student Technology Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	9/15/2020	0.3	\$451.25	\$135.38	Review Salud submission for Coronavirus Relief Fund reporting for accuracy and completeness.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Watkins, Kyle	9/16/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with J. Perez-Casellas (ACG), R. Tabor (ACG), F. Batlle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	9/16/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 9/16/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund (partial).
Outside PR	233	Watkins, Kyle	9/16/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of the Puerto Rico Tourism Company and R. Flanagan (ACG) to review program updates discuss validation efforts for Phase IV of the Coronavirus Relief Fund Tourism program.
Outside PR	233	Watkins, Kyle	9/16/2020	0.5	\$451.25	\$225.63	Participate on telephone call with A. Yoshimura (ACG) and R. De la Cruz and J. Tirado (AAFAF) to discuss strategies to increase reporting compliance from agencies that have received funds from Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	9/16/2020	0.4	\$451.25	\$180.50	Participate on telephone call with R. Flanagan (ACG) to discuss next steps regarding the Coronavirus Relief Fund Tourism program based on a meeting with the Puerto Rico Tourism Company.
Outside PR	233	Watkins, Kyle	9/16/2020	0.7	\$451.25	\$315.88	Participate on telephone calls with A. Yoshimura (ACG) to discuss progress and escalations needed to complete the Office of the Inspector General 10/13/2020 quarterly report.
Outside PR	233	Watkins, Kyle	9/16/2020	0.6	\$451.25	\$270.75	Prepare 9/16/2020 agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	9/16/2020	0.2	\$451.25	\$90.25	Prepare 9/16/2020 priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	9/16/2020	0.2	\$451.25	\$90.25	Prepare email for J. Tirado (AAFAF) outlining gross and net income components of the Payroll Protection Program Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	9/16/2020	0.2	\$451.25	\$90.25	Prepare email for the Salud finance department seeking clarification on their OIG reporting for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	9/16/2020	0.6	\$451.25	\$270.75	Prepare updates to the weekly 9/14/2020 FOMB written status report on the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	9/17/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with J. Perez-Casellas (ACG), R. Tabor (ACG), F. Batlle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	9/17/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 9/17/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs (partial).
Outside PR	233	Watkins, Kyle	9/17/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss 9/17/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	9/17/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to review the current AAFAF SharePoint structure and determine required updates to create Coronavirus Relief Fund digital book.
Outside PR	233	Watkins, Kyle	9/17/2020	0.6	\$451.25	\$270.75	Participate on telephone call with B. Annulis, J. Perez-Casellas, F. Batlle and R. Tabor (ACG) to discuss management of inquiries related to municipal Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	9/17/2020	0.4	\$451.25	\$180.50	Prepare 9/17/2020 agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	9/17/2020	0.2	\$451.25	\$90.25	Prepare 9/17/2020 priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Watkins, Kyle	9/17/2020	0.2	\$451.25	\$90.25	Prepare email to L. Rimon (OMM) requesting an analysis of allocating funds from the Tourism program for Invest Puerto Rico.
Outside PR	233	Watkins, Kyle	9/17/2020	0.2	\$451.25	\$90.25	Prepare email to request data for the applicants to the Payroll Protection Program under the Coronavirus Relief Fund to analyze current participation rates.
Outside PR	233	Watkins, Kyle	9/17/2020	0.4	\$451.25	\$180.50	Prepared update to time estimate to enter data for the United States Office of the Inspector General Coronavirus Relief Fund Q3 report.
Outside PR	233	Watkins, Kyle	9/17/2020	0.3	\$451.25	\$135.38	Review the addendum to the Student Technology Vendor Agreement to allow for vendor participation in the second phase of the program.
Outside PR	233	Watkins, Kyle	9/17/2020	0.2	\$451.25	\$90.25	Review updates to the Personal Protective Equipment guidelines to include a carve out of the program for agencies to distribute Personal Protective Equipment to the elderly population.
Outside PR	233	Watkins, Kyle	9/18/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with J. Belen (Hacienda), A. Yoshimura (ACG), and J. Tirado (AAFAF) to discuss expense categorizations for the Office of the Inspector General 10/13/2020 quarterly report.
Outside PR	233	Watkins, Kyle	9/18/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with J. Perez-Casellas (ACG), R. Tabor (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	9/18/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with R. Flanagan (ACG) and representatives of Hacienda to review required updates to the Coronavirus Relief Fund Telemedicine Memorandum of Understanding.
Outside PR	233	Watkins, Kyle	9/18/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with R. Tabor (ACG) and J. Tirado (AAFAF) to discuss scenarios for redistributing funds among programs for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	9/18/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 9/18/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	9/18/2020	0.2	\$451.25	\$90.25	Participate on telephone call with A. Yoshimura (ACG) to discuss remaining effort to complete the 9/21/2020 submission of the Office of the Inspector General Report.
Outside PR	233	Watkins, Kyle	9/18/2020	0.3	\$451.25	\$135.38	Prepare 9/18/2020 agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	9/18/2020	0.3	\$451.25	\$135.38	Prepare email to L. Rimon (OMM) requesting analysis of the eligibility of prepaying insurance premiums as part of the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	9/18/2020	0.2	\$451.25	\$90.25	Prepare initial analysis of Payroll Protection Program applicant abandonment data provided by SURI for the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	9/18/2020	0.4	\$451.25	\$180.50	Review burndown presentation for the Coronavirus Relief Fund activity for the week of 9/17/2020.
Outside PR	233	Watkins, Kyle	9/18/2020	1.2	\$451.25	\$541.50	Review draft excel report with disbursement data required for United States Treasury Office of the Inspector General Coronavirus Relief Fund reporting.
Outside PR	233	Watkins, Kyle	9/21/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with F. Martinez (PRDE), L. Tigert (ACG), and representatives of the Hacienda SURI team to discuss program operations and design for the K-12 phase of the Student Technology Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	9/21/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with R. Tabor (ACG) to discuss a draft one-page document outlining United States Treasury and OMM guidance with respect to prepaying for goods and services using Coronavirus Relief Funds.
Outside PR	233	Watkins, Kyle	9/21/2020	1.2	\$451.25	\$541.50	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), F. Battle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Watkins, Kyle	9/21/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 9/21/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	9/21/2020	0.6	\$451.25	\$270.75	Participate on telephone call with A. Yoshimura (ACG) and J. Tirado (AAFAF) regarding completion and submission protocol for the Office of the Inspector General 10/13/2020 quarterly report.
Outside PR	233	Watkins, Kyle	9/21/2020	0.5	\$451.25	\$225.63	Participate on telephone call with F. Batlle (ACG), J. Tirado (AAFAF), L. Rimon (OMM), S. Braddock (OMM), and B. Seelig (OMM) to discuss compliance and eligibility of a transfer to District Live as part of the Coronavirus Relief Fund Tourism program.
Outside PR	233	Watkins, Kyle	9/21/2020	0.5	\$451.25	\$225.63	Prepare 9/21/2020 agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	9/21/2020	0.1	\$451.25	\$45.13	Prepare 9/21/2020 priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	9/21/2020	1.1	\$451.25	\$496.38	Prepare one-page document consolidating various United States Treasury and OMM guidance as it related to prepaying expenses using Coronavirus Relief Fund programs.
Outside PR	233	Watkins, Kyle	9/22/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), F. Batlle (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	9/22/2020	0.3	\$451.25	\$135.38	Prepare 9/22/2020 agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	9/22/2020	0.1	\$451.25	\$45.13	Prepare 9/22/2020 priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	9/22/2020	0.1	\$451.25	\$45.13	Prepare email for Hacienda with new SC 730s to registered Telemedicine applicants in PRIFAS for payment disbursement.
Outside PR	233	Watkins, Kyle	9/22/2020	0.3	\$451.25	\$135.38	Prepare email for representatives of Ankura Compliance Team to review expenses for District Live to receive an award under the Tourism Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	9/22/2020	2.1	\$451.25	\$947.63	Prepare presentation and agenda for the Disbursement Oversight Committee meeting the week of 9/23/2020.
Outside PR	233	Watkins, Kyle	9/22/2020	0.5	\$451.25	\$225.63	Review draft presentation for vendors participating in the K-12 phase of the Student Technology Coronavirus Relief Fund program.
Outside PR	233	Watkins, Kyle	9/22/2020	0.6	\$451.25	\$270.75	Review updated Coronavirus Relief Fund burndown presentation for the week of 9/22/2020 in anticipation of the Disbursement Oversight Committee meeting.
Outside PR	233	Watkins, Kyle	9/23/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with A. Yoshimura (ACG) to discuss outstanding deliverables and the 9/23/2020 action items to produce the 10/13/2020 Office of the Inspector General quarterly Coronavirus Relief Fund report.
Outside PR	233	Watkins, Kyle	9/23/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss 9/23/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	9/23/2020	0.3	\$451.25	\$135.38	Participate on telephone call with L. Voigt (ACG) and A. Smith (ACG) to discuss Municipality Transfer Monthly Reporting tracking.
Outside PR	233	Watkins, Kyle	9/23/2020	0.5	\$451.25	\$225.63	Prepare 9/23/2020 agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	9/23/2020	0.1	\$451.25	\$45.13	Prepare 9/23/2020 priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	9/23/2020	0.2	\$451.25	\$90.25	Prepare update to the weekly 9/21/2020 FOMB written status report on the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	9/23/2020	0.5	\$451.25	\$225.63	Prepare updates to the draft Non-Governmental Organization Program guidelines for United Way as part of the Coronavirus Relief Fund.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Watkins, Kyle	9/23/2020	0.3	\$451.25	\$135.38	Review and update the one-page document on the childcare program being contemplated as part of the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	9/24/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with J. Perez-Casellas (ACG) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	9/24/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with J. Perez-Casellas (ACG), S. Hull (ACG), and K. Spears (ACG) to discuss compliance review process of eligible expenses for District Live under the Tourism program of the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	9/24/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 9/24/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs (partial).
Outside PR	233	Watkins, Kyle	9/24/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 9/24/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	9/24/2020	0.4	\$451.25	\$180.50	Prepare 9/24/2020 agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	9/24/2020	0.2	\$451.25	\$90.25	Prepare 9/24/2020 priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	9/24/2020	0.2	\$451.25	\$90.25	Prepare email relating to the analysis by OMM of District Live for disbursement under the Coronavirus Relief Fund Tourism program.
Outside PR	233	Watkins, Kyle	9/24/2020	0.2	\$451.25	\$90.25	Review email from OMM regarding the eligibility of expenses for award under Coronavirus Relief Fund for District Live.
Outside PR	233	Watkins, Kyle	9/24/2020	0.2	\$451.25	\$90.25	Review Telemedicine program applicant award allocations and eligible expense review request for UPR.
Outside PR	233	Watkins, Kyle	9/24/2020	0.3	\$451.25	\$135.38	Review update to the Tableau dashboard to accommodate request made by I. Caraballo (AAFAF) for a mid-day refresh of data for Coronavirus Relief Fund reporting.
Outside PR	233	Watkins, Kyle	9/25/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with A. Yoshimura (ACG) and C. Robles and I. Cuadrado (Hacienda) to discuss progress on reporting across the Puerto Rico Coronavirus Relief Fund programs for the week ending 9/25/2020.
Outside PR	233	Watkins, Kyle	9/25/2020	0.2	\$451.25	\$90.25	Participate in virtual meeting with A. Yoshimura (ACG) to discuss outstanding deliverables and the 9/25/2020 action items to produce the 10/13/2020 Office of the Inspector General quarterly Coronavirus Relief Fund report.
Outside PR	233	Watkins, Kyle	9/25/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss 9/25/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	9/25/2020	0.5	\$451.25	\$225.63	Participate on telephone call with R. Tabor (ACG) to discuss Coronavirus Relief Fund program operations and planning for the duration of 2020.
Outside PR	233	Watkins, Kyle	9/25/2020	0.2	\$451.25	\$90.25	Prepare 9/25/2020 priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	9/25/2020	0.2	\$451.25	\$90.25	Prepare email for SURI to request OIG Reporting Requirement data for 10/13/2020 Coronavirus Relief Fund report.
Outside PR	233	Watkins, Kyle	9/28/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with A. Yoshimura (ACG) to discuss outstanding deliverables and the 9/28/2020 action items to produce the 10/13/2020 Office of the Inspector General quarterly Coronavirus Relief Fund report.
Outside PR	233	Watkins, Kyle	9/28/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with J. Perez-Casellas (ACG), R. Tabor (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	9/28/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with R. Flanagan (ACG) and L. Tigert (ACG) to discuss Coronavirus Relief Fund Student Technology program updates and transition plan.
Outside PR	233	Watkins, Kyle	9/28/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 9/28/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	9/28/2020	1	\$451.25	\$451.25	Populate the digital Coronavirus Relief Fund Closing Book with deliverables and draft presentations created for the FOMB, DOC, and other ad hoc purposes.
Outside PR	233	Watkins, Kyle	9/28/2020	0.3	\$451.25	\$135.38	Prepare 9/28/2020 agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	9/28/2020	0.2	\$451.25	\$90.25	Prepare 9/28/2020 priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	9/29/2020	1	\$451.25	\$451.25	Participate in virtual meeting with J. Perez-Casellas (ACG), R. Tabor (ACG), and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement Program Office key activities and next steps.
Outside PR	233	Watkins, Kyle	9/29/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with J. Tirado-Polo (AAFAF), M. Oswald (ACG), A. Yoshimura (ACG), and representatives of V2A to discuss data entry for the 10/13/2020 Office of the Inspector General quarterly report.
Outside PR	233	Watkins, Kyle	9/29/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with R. Flanagan (ACG) and L. Tigert (ACG) to discuss Coronavirus Relief Fund Student Technology program updates and brainstorm ways to extend program funds to educators.
Outside PR	233	Watkins, Kyle	9/29/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 9/29/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	9/29/2020	0.3	\$451.25	\$135.38	Prepare 9/29/2020 agenda for Coronavirus Relief Fund Programs check-in call with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	9/29/2020	0.2	\$451.25	\$90.25	Prepare 9/29/2020 priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	9/30/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with A. Yoshimura (ACG) to discuss outstanding deliverables and the 9/30/2020 action items to produce the 10/13/2020 Office of the Inspector General quarterly Coronavirus Relief Fund report.
Outside PR	233	Watkins, Kyle	9/30/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with J. Tirado (AAFAF), L. Tigert (ACG), and R. Flanagan (ACG) to confirm Coronavirus Relief Fund Student Technology program decisions and review presentation for vendor meeting.
Outside PR	233	Watkins, Kyle	9/30/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss 9/30/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	9/30/2020	0.5	\$451.25	\$225.63	Prepare 9/30/2020 priorities for Coronavirus Relief Fund Programs check-in email with J. Tirado (AAFAF).
Outside PR	233	Watkins, Kyle	9/30/2020	0.2	\$451.25	\$90.25	Prepare email to follow up with SURI on outstanding data requests for the Office of the Inspector General Coronavirus Relief Fund reporting requirements.
Outside PR	233	Watkins, Kyle	9/30/2020	0.5	\$451.25	\$225.63	Prepare update to the weekly 9/28/2020 FOMB written status report on the Coronavirus Relief Fund.
Outside PR	233	Watkins, Kyle	9/30/2020	0.3	\$451.25	\$135.38	Review Disbursement Oversight Committee agenda and corresponding presentation for meeting on 10/2/2020.
Outside PR	233	Watkins, Kyle	9/30/2020	0.2	\$451.25	\$90.25	Review updates to the Tourism guidelines and corresponding design with respect to requiring businesses hire back employees as a condition for the grant.
Outside PR	233	Yoshimura, Arren	9/1/2020	1.8	\$332.50	\$598.50	Develop draft timeline, risks, and outstanding items document for J. Tirado (AAFAF) regarding the Puerto

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Yoshimura, Arren	9/1/2020	0.4	\$332.50	\$133.00	Explore the Office of the Inspector General GrantSolutions Portal interface to understand the reporting requirements of the quarterly report.
Outside PR	233	Yoshimura, Arren	9/1/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with R. Flanagan (ACG) to review deliverables for the Coronavirus Relief Fund Telemedicine Panel meeting.
Outside PR	233	Yoshimura, Arren	9/1/2020	1.3	\$332.50	\$432.25	Participate in virtual meeting with R. Tabor (ACG) to discuss outstanding deliverables and the 8/31/2020 action items to produce the Office of the Inspector General 10/13/2020 quarterly Coronavirus Relief Fund report.
Outside PR	233	Yoshimura, Arren	9/1/2020	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 9/1/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	9/1/2020	1.1	\$332.50	\$365.75	Participate in virtual meeting with representatives of Ankura to discuss 9/1/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	9/1/2020	0.3	\$332.50	\$99.75	Participate on telephone call with J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund tracing and testing program budget.
Outside PR	233	Yoshimura, Arren	9/1/2020	0.3	\$332.50	\$99.75	Participate on telephone call with K. Watkins (ACG) and J. Tirado (AAFAF) regarding process to compile data for the Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	9/1/2020	0.3	\$332.50	\$99.75	Participate on telephone call with L. Guillen (AAFAF) regarding data collection for the Office of the Inspector General 10/13/2020 quarterly report.
Outside PR	233	Yoshimura, Arren	9/1/2020	1.6	\$332.50	\$532.00	Review webinar regarding the Office of the Inspector General quarterly report associated with the Coronavirus Relief Funds.
Outside PR	233	Yoshimura, Arren	9/1/2020	0.4	\$332.50	\$133.00	Revise the 8/24/2020 Disbursement Oversight Committee report for the Puerto Rico Coronavirus Relief Fund Private Hospital Program to indicate the voting and non-voting members of the panel.
Outside PR	233	Yoshimura, Arren	9/1/2020	0.5	\$332.50	\$166.25	Update agency contacts and correspond with I. Carmona (AAFAF) regarding the recipients of Puerto Rico Coronavirus Relief Funds through OGP.
Outside PR	233	Yoshimura, Arren	9/1/2020	0.5	\$332.50	\$166.25	Update aggregate OGP disbursement report with latest data from OGP.
Outside PR	233	Yoshimura, Arren	9/2/2020	1.6	\$332.50	\$532.00	Correspond with agencies who have received funds from the Puerto Rico Coronavirus Relief Fund programs regarding the Office of the Inspector General reporting.
Outside PR	233	Yoshimura, Arren	9/2/2020	0.5	\$332.50	\$166.25	Create new Use of Funds template to accommodate more flexibility for fund usage for the new format for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	9/2/2020	0.4	\$332.50	\$133.00	Create transfer certification document for the new format of the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	9/2/2020	0.2	\$332.50	\$66.50	Participate on telephone call with C. Collazo (AAFAF) regarding Office of the Inspector General expense report submission for PRASA.
Outside PR	233	Yoshimura, Arren	9/2/2020	0.2	\$332.50	\$66.50	Participate on telephone call with J. Perez-Casellas (ACG) pertaining to PP submission process and clarification needed from OGP with regards to OIG Reporting.
Outside PR	233	Yoshimura, Arren	9/2/2020	0.4	\$332.50	\$133.00	Participate on telephone call with L. Voigt (ACG) to discuss new application and fund disbursement process for the Puerto Rico Coronavirus Relief Fund Municipal Transfer Program.
Outside PR	233	Yoshimura, Arren	9/2/2020	0.2	\$332.50	\$66.50	Participate on telephone call with R. Tabor (ACG) to discuss payroll expense categorization across the Puerto Rico Coronavirus Relief Fund programs.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	9/2/2020	1.4	\$332.50	\$465.50	Reformat the 8/24/2020 Disbursement Oversight Committee Puerto Rico Coronavirus Relief Fund Private Hospital review report to eliminate Adobe coding and preserve the application entry data.
Outside PR	233	Yoshimura, Arren	9/2/2020	0.7	\$332.50	\$232.75	Review the 8/24/2020 Disbursement Oversight Committee Puerto Rico Coronavirus Relief Fund Private Hospital review report for outstanding data and discrepancies in the compliance review sections.
Outside PR	233	Yoshimura, Arren	9/3/2020	0.6	\$332.50	\$199.50	Assure quality of the revised 8/24/2020 Disbursement Oversight Committee Puerto Rico Coronavirus Relief Fund Private Hospital review report.
Outside PR	233	Yoshimura, Arren	9/3/2020	1.3	\$332.50	\$432.25	Correspond with recipients of Puerto Rico Coronavirus Relief Funds programs to clarify reporting requirements for the Office of the Inspector General Quarterly Report.
Outside PR	233	Yoshimura, Arren	9/3/2020	0.7	\$332.50	\$232.75	Generate and assure quality of the 9/3/2020 Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	9/3/2020	0.2	\$332.50	\$66.50	Participate in virtual meeting with L. Voigt (ACG) to discuss updates to the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	9/3/2020	0.6	\$332.50	\$199.50	Revise the 8/24/2020 Disbursement Oversight Committee Puerto Rico Coronavirus Relief Fund Private Hospital review report with updated and revised compliance sections.
Outside PR	233	Yoshimura, Arren	9/4/2020	1.9	\$332.50	\$631.75	Log and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	9/4/2020	0.3	\$332.50	\$99.75	Organize and distribute meeting minutes and action items from the meeting with Hacienda regarding the Office of the Inspector General Report.
Outside PR	233	Yoshimura, Arren	9/4/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with D. Soler and M. Bartok (PRASA), and C. Collazo (AAFAF) regarding the Office of the Inspector General 10/13/2020 quarterly report.
Outside PR	233	Yoshimura, Arren	9/4/2020	0.9	\$332.50	\$299.25	Participate in virtual meeting with L. Guillen (AAFAF) and representatives from AMSSCA to discuss the Office of the Inspector General 10/13/2020 quarterly report.
Outside PR	233	Yoshimura, Arren	9/4/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with L. Mulero (CASP) and L. Guillen (AAFAF) to discuss the requirements of the Office of the Inspector General 10/13/2020 quarterly report.
Outside PR	233	Yoshimura, Arren	9/4/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 9/4/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund (partial).
Outside PR	233	Yoshimura, Arren	9/4/2020	0.3	\$332.50	\$99.75	Participate on telephone call with C. Robles (Hacienda) to discuss progress on reporting across the Puerto Rico Coronavirus Relief Fund programs for the week ending 9/4/2020.
Outside PR	233	Yoshimura, Arren	9/4/2020	0.3	\$332.50	\$99.75	Participate on telephone call with R. Tabor (ACG) regarding the Office of the Inspector General 10/13/2020 quarterly report and the 9/4/2020 meeting with Hacienda.
Outside PR	233	Yoshimura, Arren	9/4/2020	0.6	\$332.50	\$199.50	Participate on telephone call with representatives of OGP, J. Perez-Casellas and R. Tabor (ACG), and J. Tirado (AAFAF) to discuss the application and reporting process used by OGP for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	9/4/2020	1.6	\$332.50	\$532.00	Review submissions of weekly agency Office of the Inspector General reports and provide feedback regarding data to be added.
Outside PR	233	Yoshimura, Arren	9/6/2020	1.6	\$332.50	\$532.00	Continue to populate the Puerto Rico Coronavirus Relief Fund Private Hospital sub-recipient data into the Office of the Inspector General GrantSolutions portal for Hospitals without active SAM registrations.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	9/6/2020	0.4	\$332.50	\$133.00	Populate the Puerto Rico Coronavirus Relief Fund Private Hospital sub-recipient data into the Office of the Inspector General GrantSolutions portal for Hospitals with active SAM registrations.
Outside PR	233	Yoshimura, Arren	9/6/2020	2	\$332.50	\$665.00	Populate the Puerto Rico Coronavirus Relief Fund Private Hospital sub-recipient data into the Office of the Inspector General GrantSolutions portal for Hospitals without active SAM registrations.
Outside PR	233	Yoshimura, Arren	9/6/2020	0.7	\$332.50	\$232.75	Populate the Puerto Rico Coronavirus Relief Fund programs and descriptions into the Office of the Inspector General GrantSolutions portal.
Outside PR	233	Yoshimura, Arren	9/6/2020	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week of 8/31/2020 and plan meetings and tasks for the following week of 9/7/2020.
Outside PR	233	Yoshimura, Arren	9/7/2020	1.9	\$332.50	\$631.75	Populate the Puerto Rico Coronavirus Relief Fund Municipal Transfer subrecipient data into the Office of the Inspector General GrantSolutions portal for all Municipalities.
Outside PR	233	Yoshimura, Arren	9/7/2020	0.7	\$332.50	\$232.75	Revise the agency Office of the Inspector General reporting event log to identify full expenditures and needed follow ups.
Outside PR	233	Yoshimura, Arren	9/7/2020	0.6	\$332.50	\$199.50	Test the population of aggregate reporting and grant reporting in the Office of the Inspector General GrantSolutions portal.
Outside PR	233	Yoshimura, Arren	9/8/2020	1.2	\$332.50	\$399.00	Aggregate midterm reports for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program with the OIG categorizations.
Outside PR	233	Yoshimura, Arren	9/8/2020	1.4	\$332.50	\$465.50	Aggregate Use of Funds reports for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program with expenditures.
Outside PR	233	Yoshimura, Arren	9/8/2020	0.5	\$332.50	\$166.25	Compare Inspector General categories with Municipal Use of Funds reports and analyze results.
Outside PR	233	Yoshimura, Arren	9/8/2020	0.4	\$332.50	\$133.00	Create aggregate reporting document for the OGP programs for the Puerto Rico Coronavirus Relief Fund programs for the Office of the Inspector General report.
Outside PR	233	Yoshimura, Arren	9/8/2020	0.3	\$332.50	\$99.75	Create audits for aggregate agency Office of the Inspector General reporting document.
Outside PR	233	Yoshimura, Arren	9/8/2020	1.7	\$332.50	\$565.25	Generate and assure quality of the 9/8/2020 Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	9/8/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 9/8/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	9/8/2020	1.8	\$332.50	\$598.50	Participate in virtual meeting with representatives of Ankura to discuss 9/8/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	9/8/2020	1.5	\$332.50	\$498.75	Participate on telephone call with K. Watkins (ACG) to discuss data gathering and consolidation strategy for the Office of the Inspector General 10/13/2020 quarterly report.
Outside PR	233	Yoshimura, Arren	9/8/2020	1.1	\$332.50	\$365.75	Populate the first 10 grants for the Puerto Rico Coronavirus Relief Fund Private Hospital program into the Office of the Inspector General GrantSolutions portal.
Outside PR	233	Yoshimura, Arren	9/9/2020	0.9	\$332.50	\$299.25	Add audits to the aggregated Puerto Rico Coronavirus Relief Fund Municipal Transfer program document.
Outside PR	233	Yoshimura, Arren	9/9/2020	0.6	\$332.50	\$199.50	Assure quality and reformat application review forms to the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	9/9/2020	0.4	\$332.50	\$133.00	Assure quality assure and clean the aggregate data for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	9/9/2020	1.3	\$332.50	\$432.25	Begin generation of the 9/9/2020 Disbursement Oversight Committee review report with supporting documentation for the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	9/9/2020	0.4	\$332.50	\$133.00	Categorize eligible expenses from the Puerto Rico Coronavirus Relief Fund Municipal Transfer program into the Office of the Inspector General expense categories.
Outside PR	233	Yoshimura, Arren	9/9/2020	0.3	\$332.50	\$99.75	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report.
Outside PR	233	Yoshimura, Arren	9/9/2020	0.8	\$332.50	\$266.00	Create log to track correspondence with agency recipients of Puerto Rico Coronavirus Relief Funds to track reporting compliance.
Outside PR	233	Yoshimura, Arren	9/9/2020	0.3	\$332.50	\$99.75	Develop draft language for the Disbursement Oversight Committee to address out of compliance agencies for the Office of the Inspector General reporting.
Outside PR	233	Yoshimura, Arren	9/9/2020	0.2	\$332.50	\$66.50	Develop next steps and action items to obtain data needed for the Office of the Inspector General report.
Outside PR	233	Yoshimura, Arren	9/9/2020	0.9	\$332.50	\$299.25	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	9/9/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with K. Watkins (ACG) to discuss outstanding deliverables and the 9/9/2020 action items to produce the Office of the Inspector General 10/13/2020 quarterly Coronavirus Relief Fund report.
Outside PR	233	Yoshimura, Arren	9/9/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with R. Flanagan (ACG) to review Office of Inspector General reporting needs for the Coronavirus Relief Fund Tourism program.
Outside PR	233	Yoshimura, Arren	9/9/2020	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of Ankura to discuss 9/9/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	9/9/2020	0.3	\$332.50	\$99.75	Participate on telephone call with C. Robles (Hacienda), J. Tirado and R. De la Cruz (AAFAF), and K. Watkins (ACG) do discuss data gathering strategies for the Office of the Inspector General report.
Outside PR	233	Yoshimura, Arren	9/9/2020	1.4	\$332.50	\$465.50	Participate on telephone call with L. Voigt (ACG) to discuss process, timing, and phase gates of the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	9/9/2020	0.6	\$332.50	\$199.50	Participate on telephone call with representatives of Ankura regarding Coronavirus Relief Fund Municipalities Phase 2 expedited disbursement process (partial).
Outside PR	233	Yoshimura, Arren	9/9/2020	0.9	\$332.50	\$299.25	Revise, assure quality, and test the new application review form for the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	9/9/2020	0.3	\$332.50	\$99.75	Update disbursement data and dates in the Puerto Rico Coronavirus Relief Fund Municipal Transfer event log.
Outside PR	233	Yoshimura, Arren	9/10/2020	1.4	\$332.50	\$465.50	Attribute aggregate midterm reports for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program with the OIG categorizations to specific municipalities.
Outside PR	233	Yoshimura, Arren	9/10/2020	0.3	\$332.50	\$99.75	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report.
Outside PR	233	Yoshimura, Arren	9/10/2020	1.9	\$332.50	\$631.75	Create code and structure for aggregate municipal data for the Office of the Inspector General 10/13/2020 quarterly report.
Outside PR	233	Yoshimura, Arren	9/10/2020	0.8	\$332.50	\$266.00	Create main data entry sheet for the aggregated Puerto Rico Coronavirus Relief Fund Municipal Transfer program document.
Outside PR	233	Yoshimura, Arren	9/10/2020	0.6	\$332.50	\$199.50	Develop and format agency letter for agencies that have received Puerto Rico Coronavirus Relief funds to increase reporting compliance.
Outside PR	233	Yoshimura, Arren	9/10/2020	1.7	\$332.50	\$565.25	Finish generation the 9/9/2020 Disbursement Oversight Committee review report with supporting documentation for the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	9/10/2020	0.4	\$332.50	\$133.00	Generate and assure quality of the 9/10/2020 Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	9/10/2020	1.8	\$332.50	\$598.50	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	9/10/2020	1.3	\$332.50	\$432.25	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 9/10/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	9/10/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 9/10/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	9/10/2020	1	\$332.50	\$332.50	Participate on telephone call with L. Voigt (ACG) to discuss processing the Disbursement Oversight Committee report for the expanded Puerto Rico Coronavirus Relief fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	9/10/2020	0.9	\$332.50	\$299.25	Revise live application review forms for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program to incorporate feedback from the Ankura compliance team.
Outside PR	233	Yoshimura, Arren	9/10/2020	0.4	\$332.50	\$133.00	Update correspondence event log with new agency reports received and distribute to J. Tirado (AAFAF) and other representatives of AAFAF and Hacienda.
Outside PR	233	Yoshimura, Arren	9/10/2020	0.2	\$332.50	\$66.50	Update resolution dates for the Puerto Rico Coronavirus Relief Fund Public Hospital program.
Outside PR	233	Yoshimura, Arren	9/11/2020	1.1	\$332.50	\$365.75	Assure quality of the 9/9/2020 Disbursement Oversight Committee review report with supporting documentation for the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	9/11/2020	0.3	\$332.50	\$99.75	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report.
Outside PR	233	Yoshimura, Arren	9/11/2020	0.6	\$332.50	\$199.50	Create coding to separate aggregate reporting and detailed reporting for the OGP administered programs for the Office of the Inspector General report.
Outside PR	233	Yoshimura, Arren	9/11/2020	2.1	\$332.50	\$698.25	Create logic to account for ratable uses of funds in expenditure categories for municipalities that had not expended all funds for the aggregate municipal data for the Office of the Inspector General 10/13/2020 quarterly report.
Outside PR	233	Yoshimura, Arren	9/11/2020	1.9	\$332.50	\$631.75	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	9/11/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with J. Belen and C. Robles (Hacienda), K. Watkins (ACG), and J. Tirado (AAFAF) to discuss progress on reporting across the Puerto Rico Coronavirus Relief Fund programs for the week ending 9/11/2020.
Outside PR	233	Yoshimura, Arren	9/11/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with K. Watkins (ACG) to discuss outstanding deliverables and the 9/11/2020 action items to produce the Office of the Inspector General 10/13/2020 quarterly Coronavirus Relief Fund report.
Outside PR	233	Yoshimura, Arren	9/11/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 9/11/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	9/11/2020	0.5	\$332.50	\$166.25	Participate on telephone call with L. Voigt (ACG) to discuss new procedures for the Puerto Rico Coronavirus Relief Fund Municipal Transfer and Public Hospital programs.
Outside PR	233	Yoshimura, Arren	9/11/2020	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week of 9/7/2020 and plan meetings and tasks for the following week of 9/14/2020.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	9/13/2020	1.2	\$332.50	\$399.00	Create logic and audits to identify total spend by program for the Puerto Rico Coronavirus Relief fund programs managed by OGP.
Outside PR	233	Yoshimura, Arren	9/14/2020	0.4	\$332.50	\$133.00	Clean data in the Puerto Rico Coronavirus Relief Fund Municipal Transfer Event log and revise structure to accommodate new disbursement procedures.
Outside PR	233	Yoshimura, Arren	9/14/2020	0.8	\$332.50	\$266.00	Compile current version of the Office of the Inspector General Report and add audits to ensure numbers account for all expenditures.
Outside PR	233	Yoshimura, Arren	9/14/2020	0.7	\$332.50	\$232.75	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report.
Outside PR	233	Yoshimura, Arren	9/14/2020	0.5	\$332.50	\$166.25	Create format for the agency Office of the Inspector General Reporting log to prevent reminder emails going to agencies who have submitted full expenditures.
Outside PR	233	Yoshimura, Arren	9/14/2020	1.1	\$332.50	\$365.75	Finalize current data entry template with all current Puerto Rico Coronavirus Relief Fund programs for the Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	9/14/2020	0.7	\$332.50	\$232.75	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General 10/13/2020 quarterly report.
Outside PR	233	Yoshimura, Arren	9/14/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with K. Watkins (ACG) to discuss outstanding deliverables and the 9/14/2020 action items to produce the Office of the Inspector General 10/13/2020 quarterly Coronavirus Relief Fund report.
Outside PR	233	Yoshimura, Arren	9/14/2020	1	\$332.50	\$332.50	Participate in virtual meeting with M. Oswald (ACG) to discuss entry of Puerto Rico Coronavirus Relief Fund program data in to the GrantSolutions portal for the Office of the Inspector General 10/13/2020 quarterly report.
Outside PR	233	Yoshimura, Arren	9/14/2020	1.3	\$332.50	\$432.25	Participate in virtual meeting with R. Flanagan (ACG) to review the Coronavirus Relief Fund burndown reporting and required updates to the Coronavirus Relief Fund Municipality event log to accommodate program changes.
Outside PR	233	Yoshimura, Arren	9/14/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 9/14/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	9/14/2020	0.3	\$332.50	\$99.75	Participate on telephone call with A. Carranza (State) to discuss requirements of the Office of the Inspector General 10/13/2020 quarterly report.
Outside PR	233	Yoshimura, Arren	9/14/2020	0.6	\$332.50	\$199.50	Participate on telephone call with L. Voigt (ACG) regarding Coronavirus Relief Fund Municipalities Phase 2 Event Log documentation and Use of Funds Reporting.
Outside PR	233	Yoshimura, Arren	9/14/2020	0.4	\$332.50	\$133.00	Participate on telephone call with S. Hull (ACG) to discuss application processing details related to the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	9/14/2020	0.8	\$332.50	\$266.00	Review and revise the current Office of the Inspector General 10/13/2020 quarterly report in the GrantSolutions portal.
Outside PR	233	Yoshimura, Arren	9/14/2020	0.6	\$332.50	\$199.50	Revise and assure quality of issues with one application to the expanded Puerto Rico Coronavirus Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	9/14/2020	0.3	\$332.50	\$99.75	Revise Use of Funds reporting template for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program to simplify Office of the Inspector General expense categorization.
Outside PR	233	Yoshimura, Arren	9/15/2020	0.8	\$332.50	\$266.00	Analyze consolidated OGP disbursement data report sent by W. Rivera (OGP) and reconcile aggregate numbers by agencies to previous reports.
Outside PR	233	Yoshimura, Arren	9/15/2020	0.7	\$332.50	\$232.75	Compile current version of the Office of the Inspector General Report and add quarterly control totals for data entry audit purposes.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	9/15/2020	0.9	\$332.50	\$299.25	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report.
Outside PR	233	Yoshimura, Arren	9/15/2020	1.6	\$332.50	\$532.00	Finish cleaning data in the Puerto Rico Coronavirus Relief Fund Municipal Transfer Event log and revise structure to accommodate new disbursement procedures.
Outside PR	233	Yoshimura, Arren	9/15/2020	1.8	\$332.50	\$598.50	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	9/15/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with M. Oswald (ACG) to discuss progress and challenges for data entry for the Office of the Inspector General quarterly report as of 9/15/2020.
Outside PR	233	Yoshimura, Arren	9/15/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 9/15/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	9/15/2020	0.5	\$332.50	\$166.25	Participate on telephone call with L. Voigt (ACG) to discuss updated procedures for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program and updating the Use of Funds event logs with new award figures.
Outside PR	233	Yoshimura, Arren	9/15/2020	0.2	\$332.50	\$66.50	Participate on telephone call with R. Flanagan (ACG) to review duality management process established by the Coronavirus Relief Fund Municipality program.
Outside PR	233	Yoshimura, Arren	9/15/2020	0.8	\$332.50	\$266.00	Participate on telephone call with representatives from UPR to discuss details about the Office of the Inspector General 10/13/2020 quarterly report.
Outside PR	233	Yoshimura, Arren	9/16/2020	1.4	\$332.50	\$465.50	Categorize eligible expenses from the Puerto Rico Coronavirus Relief Fund Municipal Transfer program into the Office of the Inspector General expense categories.
Outside PR	233	Yoshimura, Arren	9/16/2020	0.4	\$332.50	\$133.00	Compile current version of the Office of the Inspector General data entry report.
Outside PR	233	Yoshimura, Arren	9/16/2020	1.7	\$332.50	\$565.25	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report.
Outside PR	233	Yoshimura, Arren	9/16/2020	0.6	\$332.50	\$199.50	Correspond with J. Tirado and R. De la Cruz (AAFAF), and J. Belen and C. Robles (Hacienda) regarding the completion of the Office of the Inspector General 10/13/2020 quarterly report.
Outside PR	233	Yoshimura, Arren	9/16/2020	0.9	\$332.50	\$299.25	Generate and assure quality of the 9/16/2020 Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Public Hospital program.
Outside PR	233	Yoshimura, Arren	9/16/2020	0.9	\$332.50	\$299.25	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	9/16/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with M. Oswald (ACG) to discuss progress and challenges for data entry for the Office of the Inspector General quarterly report as of 9/16/2020.
Outside PR	233	Yoshimura, Arren	9/16/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 9/16/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	9/16/2020	0.5	\$332.50	\$166.25	Participate on telephone call with K. Watkins (ACG) and R. De la Cruz and J. Tirado (AAFAF) to discuss strategies to increase reporting compliance from agencies that have received funds from Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	9/16/2020	0.3	\$332.50	\$99.75	Participate on telephone call with R. Rios (Fusion Works) to discuss completion of the Salud report related to the Office of the Inspector General 10/13/2020 Quarterly report.
Outside PR	233	Yoshimura, Arren	9/16/2020	0.7	\$332.50	\$232.75	Participate on telephone calls with K. Watkins (ACG) to discuss progress and escalations needed to complete the Office of the Inspector General 10/13/2020 quarterly report.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	9/16/2020	0.7	\$332.50	\$232.75	Revise live Use of Funds reports to align with the template for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	9/16/2020	0.4	\$332.50	\$133.00	Revise the Use of Funds report template for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	9/16/2020	1.1	\$332.50	\$365.75	Update Office of the Inspector General reporting event log with disbursement data from OGP to track fund usage.
Outside PR	233	Yoshimura, Arren	9/17/2020	1.1	\$332.50	\$365.75	Clean data in application review forms for the expanded Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Yoshimura, Arren	9/17/2020	0.8	\$332.50	\$266.00	Compile current version of the Office of the Inspector General data entry report.
Outside PR	233	Yoshimura, Arren	9/17/2020	1.6	\$332.50	\$532.00	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report.
Outside PR	233	Yoshimura, Arren	9/17/2020	0.9	\$332.50	\$299.25	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	9/17/2020	0.2	\$332.50	\$66.50	Participate in virtual meeting with M. Oswald (ACG) to discuss progress and challenges for data entry for the Office of the Inspector General quarterly report as of 9/17/2020.
Outside PR	233	Yoshimura, Arren	9/17/2020	1.4	\$332.50	\$465.50	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 9/17/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	9/17/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 9/17/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	9/17/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to review the current AAFAF SharePoint structure and determine required updates to create Coronavirus Relief Fund digital book.
Outside PR	233	Yoshimura, Arren	9/17/2020	0.4	\$332.50	\$133.00	Participate on telephone call with L. Voigt (ACG) to discuss the process for fund disbursements from the Puerto Rico Coronavirus Relief Fund Municipal Transfer program and additionally reporting support.
Outside PR	233	Yoshimura, Arren	9/17/2020	0.3	\$332.50	\$99.75	Review new proposal for the Puerto Rico Coronavirus Relief Fund Insurance Expansion program.
Outside PR	233	Yoshimura, Arren	9/17/2020	0.4	\$332.50	\$133.00	Update disbursement data and dates in the Puerto Rico Coronavirus Relief Fund program event logs.
Outside PR	233	Yoshimura, Arren	9/18/2020	1.3	\$332.50	\$432.25	Analyze data issues that could potentially prevent timely submission of the Office of the Inspector General 10/13/2020 quarterly report.
Outside PR	233	Yoshimura, Arren	9/18/2020	1.2	\$332.50	\$399.00	Compile current version of the Office of the Inspector General data entry report.
Outside PR	233	Yoshimura, Arren	9/18/2020	1.9	\$332.50	\$631.75	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General 10/13/2020 quarterly report.
Outside PR	233	Yoshimura, Arren	9/18/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with J. Belen (Hacienda), K. Watkins (ACG), and J. Tirado (AAFAF) to discuss expense categorizations for the Office of the Inspector General 10/13/2020 quarterly report.
Outside PR	233	Yoshimura, Arren	9/18/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with J. Belen and I. Cuadrado (Hacienda) to discuss progress on reporting across the Puerto Rico Coronavirus Relief Fund programs for the week ending 9/18/2020.
Outside PR	233	Yoshimura, Arren	9/18/2020	0.1	\$332.50	\$33.25	Participate in virtual meeting with M. Oswald (ACG) to discuss progress and challenges for data entry for the Office of the Inspector General quarterly report as of 9/18/2020.
Outside PR	233	Yoshimura, Arren	9/18/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the process for disbursing funds for the expanded

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Puerto Rico Coronavirus Relief Fund Municipal Transfer and Private Hospital programs.
Outside PR	233	Yoshimura, Arren	9/18/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 9/18/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	9/18/2020	0.3	\$332.50	\$99.75	Participate on telephone call with J. Ortiz (Department of Corrections) to discuss data collection strategy for the Office of the Inspector General Report.
Outside PR	233	Yoshimura, Arren	9/18/2020	0.2	\$332.50	\$66.50	Participate on telephone call with K. Watkins (ACG) to discuss remaining effort to complete the 9/21/2020 submission of the Office of the Inspector General Report.
Outside PR	233	Yoshimura, Arren	9/18/2020	0.4	\$332.50	\$133.00	Revise daily report to J. Tirado (AAFAF) tracking Office of the Inspector General reporting compliance by agencies to highlight reports needed for the 9/21/2020 submission deadline.
Outside PR	233	Yoshimura, Arren	9/18/2020	1	\$332.50	\$332.50	Trouble-shoot and clean data in the Puerto Rico Coronavirus Relief Fund Grand Office program event logs with L. Voigt (ACG).
Outside PR	233	Yoshimura, Arren	9/19/2020	1.6	\$332.50	\$532.00	Compile current version of the Office of the Inspector General data entry report.
Outside PR	233	Yoshimura, Arren	9/19/2020	1.7	\$332.50	\$565.25	Investigate discrepancies between the Office of the Inspector General 10/13/2020 quarterly report and the disbursement numbers from Hacienda.
Outside PR	233	Yoshimura, Arren	9/19/2020	1.9	\$332.50	\$631.75	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	9/19/2020	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week of 9/14/2020 and plan meetings and tasks for the following week of 9/21/2020.
Outside PR	233	Yoshimura, Arren	9/19/2020	0.8	\$332.50	\$266.00	Revise coding in aggregate agency reporting document to preserve categorizations sent by the agencies for the Office of the Inspector General 10/13/2020 quarterly report.
Outside PR	233	Yoshimura, Arren	9/21/2020	1.4	\$332.50	\$465.50	Add audits to the Use of Funds event log for the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	9/21/2020	1.4	\$332.50	\$465.50	Begin generation of the 9/22/2020 Disbursement Oversight Committee review report with supporting documentation for the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	9/21/2020	0.4	\$332.50	\$133.00	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report.
Outside PR	233	Yoshimura, Arren	9/21/2020	0.7	\$332.50	\$232.75	Investigate discrepancies between awarded and disbursed funds for the Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Yoshimura, Arren	9/21/2020	0.8	\$332.50	\$266.00	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	9/21/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura regarding expedited disbursement processes for Coronavirus Relief Fund Transfers to Municipalities Program.
Outside PR	233	Yoshimura, Arren	9/21/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 9/21/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	9/21/2020	0.5	\$332.50	\$166.25	Participate on telephone call with G. Soto (UPR) to discuss the Agency Office of the Inspector General reporting template.
Outside PR	233	Yoshimura, Arren	9/21/2020	0.3	\$332.50	\$99.75	Participate on telephone call with J. Ortiz (Department of Corrections) to discuss outstanding data for the Office of the Inspector General Report.
Outside PR	233	Yoshimura, Arren	9/21/2020	0.5	\$332.50	\$166.25	Participate on telephone call with J. Tirado (AAFAF) and J. Belen (Hacienda) to discuss submission and



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							outstanding items as of 9/21/2020 Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	9/21/2020	0.6	\$332.50	\$199.50	Participate on telephone call with K. Watkins (ACG) and J. Tirado (AAFAF) regarding completion and submission protocol for the Office of the Inspector General 10/13/2020 quarterly report.
Outside PR	233	Yoshimura, Arren	9/21/2020	0.5	\$332.50	\$166.25	Participate on telephone call with L. Voigt (ACG) to discuss exceptions and discrepancies in processing expedited disbursements from the expanded Puerto Rico Coronavirus Relief Fund program.
Outside PR	233	Yoshimura, Arren	9/21/2020	0.2	\$332.50	\$66.50	Participate on telephone call with R. Tabor (ACG) to discuss disbursement process for the expanded Puerto Rico Coronavirus Relief Fund Municipal transfer program.
Outside PR	233	Yoshimura, Arren	9/21/2020	0.9	\$332.50	\$299.25	Participate on telephone call with S. Hull (ACG) to discuss how to standardize processes for the expanded Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer programs.
Outside PR	233	Yoshimura, Arren	9/21/2020	1.2	\$332.50	\$399.00	Update Use of Funds event log for the Puerto Rico Coronavirus Relief Fund Private Hospital program with phase 2 disbursement data.
Outside PR	233	Yoshimura, Arren	9/22/2020	0.3	\$332.50	\$99.75	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report.
Outside PR	233	Yoshimura, Arren	9/22/2020	0.9	\$332.50	\$299.25	Create disbursement calculations and audits to track aggregate disbursements and awards by applicant to the Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Yoshimura, Arren	9/22/2020	1.8	\$332.50	\$598.50	Create Office of the Inspector General quarterly reporting upload template for the Puerto Rico Coronavirus Relief Fund Public Hospital program.
Outside PR	233	Yoshimura, Arren	9/22/2020	0.4	\$332.50	\$133.00	Finish generating and quality assuring the 9/22/2020 Disbursement Oversight Committee review report with supporting documentation for the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	9/22/2020	1	\$332.50	\$332.50	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	9/22/2020	1.7	\$332.50	\$565.25	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 9/22/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	9/22/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 9/22/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	9/22/2020	1.3	\$332.50	\$432.25	Participate on telephone call with L. Voigt (ACG) to discuss entries in the Use of Funds event log and process to distribute remaining 20% of funding awards to applicants to the expanded Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Yoshimura, Arren	9/22/2020	0.8	\$332.50	\$266.00	Participate on telephone call with L. Voigt and S. Hull (ACG) to discuss priorities for the expanded Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer programs.
Outside PR	233	Yoshimura, Arren	9/22/2020	0.3	\$332.50	\$99.75	Participate on telephone call with R. Flanagan (ACG) to review Coronavirus Relief Fund Public Hospital payments processed through PRIFAS and inter agency transfers.
Outside PR	233	Yoshimura, Arren	9/23/2020	1.1	\$332.50	\$365.75	Add new agency recipients and disbursements and reformat the Agency Office of the Inspector General reporting event log.
Outside PR	233	Yoshimura, Arren	9/23/2020	0.6	\$332.50	\$199.50	Analyze newest consolidated disbursement file for the Puerto Rico Coronavirus Relief Fund programs managed by OGP.
Outside PR	233	Yoshimura, Arren	9/23/2020	0.8	\$332.50	\$266.00	Compile current version of the Office of the Inspector General data entry report.



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	9/23/2020	0.7	\$332.50	\$232.75	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report.
Outside PR	233	Yoshimura, Arren	9/23/2020	0.3	\$332.50	\$99.75	Create coding to aggregate disbursement numbers for the Puerto Rico Coronavirus Relief Fund Student Technology program.
Outside PR	233	Yoshimura, Arren	9/23/2020	0.7	\$332.50	\$232.75	Create materials to prepare for the next disbursements from the expanded Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Yoshimura, Arren	9/23/2020	1.1	\$332.50	\$365.75	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	9/23/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with K. Watkins (ACG) to discuss outstanding deliverables and the 9/23/2020 action items to produce the 10/13/2020 Office of the Inspector General quarterly Coronavirus Relief Fund report.
Outside PR	233	Yoshimura, Arren	9/23/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with M. Oswald (ACG) to discuss progress and challenges for data entry for the 10/13/2020 Office of the Inspector General quarterly report as of 9/23/2020.
Outside PR	233	Yoshimura, Arren	9/23/2020	1.1	\$332.50	\$365.75	Participate in virtual meeting with representatives of Ankura regarding disbursement of remaining Coronavirus Relief Fund Private Hospitals funds.
Outside PR	233	Yoshimura, Arren	9/23/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 9/23/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	9/23/2020	0.2	\$332.50	\$66.50	Participate on telephone call with L. Voigt (ACG) to align on next steps to prepare for the next round of disbursements from the expanded Puerto Rico Coronavirus Relief Fund Private Hospital program.
Outside PR	233	Yoshimura, Arren	9/24/2020	0.6	\$332.50	\$199.50	Analyze sample data from the Puerto Rico Coronavirus Relief Fund Tourism program to prepare for data sequencing, cleaning, and formatting to prepare the Office of the Inspector General 10/13/2020 quarterly report.
Outside PR	233	Yoshimura, Arren	9/24/2020	0.4	\$332.50	\$133.00	Compile current version of the Office of the Inspector General data entry report.
Outside PR	233	Yoshimura, Arren	9/24/2020	1.4	\$332.50	\$465.50	Create disbursement calculations and audits to track aggregate disbursements and awards by applicant to the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	9/24/2020	1.3	\$332.50	\$432.25	Log, load, and respond to agency emails related to submissions of their weekly reports for the 10/13/2020 Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	9/24/2020	0.4	\$332.50	\$133.00	Migrate Puerto Rico Coronavirus Relief Fund program files from the ACG environment to the AAFAF environment to consolidate and organize program files.
Outside PR	233	Yoshimura, Arren	9/24/2020	1.6	\$332.50	\$532.00	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 9/24/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	9/24/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 9/24/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	9/24/2020	0.3	\$332.50	\$99.75	Participate on telephone call with L. Voigt (ACG) to discuss next steps to prepare for disbursements from the expanded Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer programs.
Outside PR	233	Yoshimura, Arren	9/24/2020	0.4	\$332.50	\$133.00	Populate Phase 2 identifications into the aggregate disbursements and awards document by applicant to the Puerto Rico Coronavirus Relief Fund Municipal Transfer program to attribute activity to any given municipality.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	9/24/2020	0.5	\$332.50	\$166.25	Review daily Puerto Rico Coronavirus Relief Fund disbursement report and adjust Agency Office of the Inspector General reporting template to accommodate new programs.
Outside PR	233	Yoshimura, Arren	9/24/2020	0.7	\$332.50	\$232.75	Revise and test expense clarification script to accommodate details of eligible expenses for the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	9/25/2020	1.4	\$332.50	\$465.50	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report.
Outside PR	233	Yoshimura, Arren	9/25/2020	1.9	\$332.50	\$631.75	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	9/25/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with K. Watkins (ACG) and C. Robles and I. Cuadrado (Hacienda) to discuss progress on reporting across the Puerto Rico Coronavirus Relief Fund programs for the week ending 9/25/2020.
Outside PR	233	Yoshimura, Arren	9/25/2020	0.2	\$332.50	\$66.50	Participate in virtual meeting with K. Watkins (ACG) to discuss outstanding deliverables and the 9/25/2020 action items to produce the 10/13/2020 Office of the Inspector General quarterly Coronavirus Relief Fund report.
Outside PR	233	Yoshimura, Arren	9/25/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 9/25/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	9/25/2020	0.5	\$332.50	\$166.25	Participate on telephone call with R. Flanagan (ACG) to discuss reconciling transfers and disbursements for the reporting on the Puerto Rico Coronavirus Relief Fund programs sent by Hacienda.
Outside PR	233	Yoshimura, Arren	9/25/2020	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week of 9/21/2020 and plan meetings and tasks for the following week of 9/28/2020.
Outside PR	233	Yoshimura, Arren	9/25/2020	0.4	\$332.50	\$133.00	Revise the application review form for the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program to facilitate processing and clarifications.
Outside PR	233	Yoshimura, Arren	9/28/2020	0.4	\$332.50	\$133.00	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report.
Outside PR	233	Yoshimura, Arren	9/28/2020	0.5	\$332.50	\$166.25	Correspond with C. Robles (Hacienda) regarding Agency Office of the Inspector General reporting and reconciliation of funds with OGP disbursement data.
Outside PR	233	Yoshimura, Arren	9/28/2020	1.4	\$332.50	\$465.50	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	9/28/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with K. Watkins (ACG) to discuss outstanding deliverables and the 9/28/2020 action items to produce the 10/13/2020 Office of the Inspector General quarterly Coronavirus Relief Fund report.
Outside PR	233	Yoshimura, Arren	9/28/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 9/28/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	9/28/2020	1.6	\$332.50	\$532.00	Reconcile expenses and fund disbursement numbers between the OGP PP system and the agency Office of the Inspector General reports.
Outside PR	233	Yoshimura, Arren	9/28/2020	1.4	\$332.50	\$465.50	Review the updated Treasury Office of the Inspector General Coronavirus Relief Fund Frequently Asked Questions to understand how it might impact the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	9/28/2020	0.8	\$332.50	\$266.00	Review the updated Treasury Office of the Inspector General Coronavirus Relief Fund guidelines to understand how it might impact the Puerto Rico Coronavirus Relief Fund programs.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	9/29/2020	0.6	\$332.50	\$199.50	Adjust VBA script for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program expense clarification template to ensure all relevant expenses are accounted.
Outside PR	233	Yoshimura, Arren	9/29/2020	0.6	\$332.50	\$199.50	Correspond with representatives from Ankura and representatives from AAFAF to discuss Puerto Rico Coronavirus Relief Fund program disbursement figures and reconciliation of different reporting sources.
Outside PR	233	Yoshimura, Arren	9/29/2020	0.9	\$332.50	\$299.25	Create new time projections for data entry of Puerto Rico Coronavirus Relief Program data into GrantSolutions.
Outside PR	233	Yoshimura, Arren	9/29/2020	0.3	\$332.50	\$99.75	Investigate discrepancy in eligible expense amounts and awards for applicants to the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	9/29/2020	0.4	\$332.50	\$133.00	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	9/29/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with J. Tirado-Polo (AAFAF), K. Watkins (ACG), M. Oswald (ACG), and representatives of V2A to discuss data entry for the 10/13/2020 Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	9/29/2020	0.2	\$332.50	\$66.50	Participate in virtual meeting with M. Oswald (ACG) to prepare for meeting with representatives of V2A about data entry for the Office of the Inspector General 10/13/2020 quarterly report.
Outside PR	233	Yoshimura, Arren	9/29/2020	1.5	\$332.50	\$498.75	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 9/29/2020 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs.
Outside PR	233	Yoshimura, Arren	9/29/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 9/29/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	9/29/2020	0.8	\$332.50	\$266.00	Participate on telephone call with L. Voigt (ACG) to discuss disbursement processes for the Puerto Rico Coronavirus Relief Fund Municipal Transfer and Private Hospital programs.
Outside PR	233	Yoshimura, Arren	9/29/2020	0.8	\$332.50	\$266.00	Participate on telephone call with L. Voigt and S. Hull (ACG) to discuss reclassification of eligible expenses for the Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer programs.
Outside PR	233	Yoshimura, Arren	9/29/2020	1.6	\$332.50	\$532.00	Prepare documents for the 9/30/2020 Puerto Rico Coronavirus Relief Fund Municipal Transfer Disbursement Oversight Committee review report.
Outside PR	233	Yoshimura, Arren	9/29/2020	0.4	\$332.50	\$133.00	Review Use of Funds analysis for the Puerto Rico Coronavirus Relief Fund Private Hospital Program sent by S. Hull (ACG) to inform the next round of disbursements.
Outside PR	233	Yoshimura, Arren	9/29/2020	1.8	\$332.50	\$598.50	Update data for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program in the Office of the Inspector General data entry template.
Outside PR	233	Yoshimura, Arren	9/29/2020	0.4	\$332.50	\$133.00	Update disbursement dates and amounts in the Puerto Rico Coronavirus Relief Fund Municipal Transfer event log.
Outside PR	233	Yoshimura, Arren	9/30/2020	1.4	\$332.50	\$465.50	Compile current version of the 10/13/2020 Office of the Inspector General data entry report.
Outside PR	233	Yoshimura, Arren	9/30/2020	1.9	\$332.50	\$631.75	Finish generating and quality assuring the 9/30/2020 Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program.
Outside PR	233	Yoshimura, Arren	9/30/2020	1.1	\$332.50	\$365.75	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	9/30/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with K. Watkins (ACG) to discuss outstanding deliverables and the 9/30/2020 action items to produce the 10/13/2020 Office of the Inspector General quarterly Coronavirus Relief Fund report.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	9/30/2020	0.2	\$332.50	\$66.50	Participate in virtual meeting with M. Oswald (ACG) to prepare for meeting with representatives of V2A about data entry for the 10/13/2020 Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	9/30/2020	1.4	\$332.50	\$465.50	Participate in virtual meeting with representatives from V2A and M. Oswald (ACG) to discuss data entry process and responsibilities for the 10/13/2020 Office of the Inspector General quarterly report.
Outside PR	233	Yoshimura, Arren	9/30/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 9/30/2020 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund.
Outside PR	233	Yoshimura, Arren	9/30/2020	0.6	\$332.50	\$199.50	Participate on telephone call with L. Voigt (ACG) and S. Hull (ACG) to discuss disbursement processes for the Puerto Rico Coronavirus Relief Fund Municipal Transfer Program.
Outside PR	233	Yoshimura, Arren	9/30/2020	0.8	\$332.50	\$266.00	Participate on telephone call with representatives of Ankura regarding Coronavirus Relief Fund Private Hospital Use of Funds request and Municipalities Phase 2 Application review status.
Outside PR	233	Yoshimura, Arren	9/30/2020	0.3	\$332.50	\$99.75	Participate on telephone call with S. Hull (ACG) regarding process for capturing fund request changes on the compliance review file for the Coronavirus Relief Fund Municipality Transfer Program.
Outside PR	233	Yoshimura, Arren	9/30/2020	0.8	\$332.50	\$266.00	Reconcile expenses across documents for applicants to the expanded Puerto Rico Coronavirus Relief Fund Municipal Transfer program.

Total Hourly Fees

1276

\$488,804.85

**Total Fees**

**\$488,804.85**



***Invoice Remittance***

October 29, 2020

Omar Marrero  
Executive Director  
Puerto Rico Fiscal Agency and Financial Advisory Authority  
Roberto Sanchez Vilella Government Center  
De Diego Avenue, Stop 22  
Santurce, Puerto Rico 00940

**RE: FORTIETH (A) MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC  
SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the fortieth (a) monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of September 1, 2020 through September 30, 2020.

Pursuant to the professional services agreement, **Contract number 2021-000004** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective July 14, 2020, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

Fernando Batlle  
Senior Managing Director  
Enclosure



***Invoice Remittance***

Re: AAFAF Implementation Project

**Professional Services from September 1, 2020 to September 30, 2020**

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Professional Services	\$268,311.83
Expenses	\$0.00
<b>Total Amount Due</b>	<b>\$268,311.83</b>

***Please Remit Payment to:***  
***Ankura Consulting Group, LLC***  
***P.O. Box 74007043***  
***Chicago, IL 60674-7043***

***Wire Payment to:***  
***Bank of America***  
***222 Broadway***  
***New York, NY 10038***  
***ABA Routing #: 026009593***  
***ACH Routing #: 054001204***  
***Account #: 226005697768***  
***Bank Contact: Carolyn Banks***  
***Bank Contact Phone #: (214) 965-3925***

For additional assistance, please contact our Billing Department:  
[ankurainvoice@ankura.com](mailto:ankurainvoice@ankura.com)





## Invoice Summary

Re: AAFAF Implementation Project

### Professional Services from September 1, 2020 to September 30, 2020

Professional	Title	Rate	Hours	Total
Battle, Fernando	Senior Managing Director	\$917.00	3.1	\$2,842.70
Bigham, Paige	Director	\$332.50	108.8	\$36,176.00
Brickner, Stephen	Senior Director	\$380.00	8.5	\$3,230.00
Camarata, Ryan	Senior Director	\$380.00	170.9	\$64,942.00
Cowherd, Kevin	Senior Managing Director	\$522.50	12.2	\$6,374.50
Hart, Valerie	Managing Director	\$451.25	76.6	\$34,565.75
Ishak, Christine	Senior Director	\$380.00	120.2	\$45,676.00
Jandura, Daniel	Senior Director	\$380.00	6.5	\$2,470.00
McAfee, Maggie	Director	\$195.00	56	\$10,920.00
Smith, Amanda	Senior Director	\$380.00	117	\$44,460.00
Tabor, Ryan	Senior Managing Director	\$522.50	16.2	\$8,464.50
Tigert, Lori	Senior Director	\$380.00	0.3	\$114.00
Watkins, Kyle	Managing Director	\$451.25	3.9	\$1,759.88
Yoshimura, Arren	Director	\$332.50	0.8	\$266.00
Total Hourly Fees			701	\$262,261.33
Subcontractor 1 <sup>(1)</sup>				\$6,050.50
<b>Total Fees</b>				<b>\$268,311.83</b>

(1) Invoices can be provided upon request

## Invoice Activity

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Battle, Fernando	9/1/2020	0.2	\$917.00	\$183.40	Participate in virtual meeting with R. Tabor (ACG), V. Hart (ACG) and K. Cowherd (ACG) to prepare for the Certified Fiscal Plan Implementation Progress meeting with representatives from AAFAF (partial). (0.2)
Outside PR	10	Battle, Fernando	9/2/2020	0.5	\$917.00	\$458.50	Participate in virtual meeting with R. De la Cruz (AAFAF) and representatives of Ankura to review ACG August 2020 AAFAF report and review progress for preparing FOMB reports from government agencies. (0.5)
Outside PR	10	Battle, Fernando	9/8/2020	0.5	\$917.00	\$458.50	Participate in virtual meeting with R. Tabor (ACG), K. Cowherd (ACG) and V. Hart (ACG) to align on AAFAF/Certified Fiscal Plan Implementation Plan meeting with M. Gonzalez (AAFAF). (0.5)
Outside PR	10	Battle, Fernando	9/9/2020	0.2	\$917.00	\$183.40	Participate in virtual meeting with R. De la Cruz (AAFAF), K. Cowherd (ACG), and V. Hart (ACG) to review status of Implementation Plan reporting from government agencies for the FOMB (partial). (0.2)
Outside PR	10	Battle, Fernando	9/15/2020	0.4	\$917.00	\$366.80	Participate in virtual meeting with R. Tabor (ACG), K. Cowherd (ACG) and V. Hart (ACG) to review Implementation Plan progress and prepare for weekly meeting with M. Gonzalez (AAFAF) and R. De la Cruz (AAFAF) (partial). (0.4)
Outside PR	10	Battle, Fernando	9/22/2020	0.5	\$917.00	\$458.50	Participate in virtual meeting with V. Hart (ACG), R. Tabor (ACG) and K. Cowherd (ACG) to discuss strategies to support Hacienda and PRDE in their effort to fulfill the 2021 Certified Fiscal Plan. (0.5)
Outside PR	10	Battle, Fernando	9/23/2020	0.3	\$917.00	\$275.10	Participate in virtual meeting with R. De la Cruz (AAFAF), K. Cowherd (ACG), and V. Hart (ACG) to review progress of 2021 Certified Financial Plan initiatives. (0.3)
Outside PR	10	Battle, Fernando	9/29/2020	0.5	\$917.00	\$458.50	Participate in virtual meeting with R. Tabor (ACG) and V. Hart (ACG) to prepare for AAFAF/Certified Fiscal Plan Implementation Plan meeting on 9/29/2020. (0.5)
Outside PR	10	Bigham, Paige	9/1/2020	1.3	\$332.50	\$432.25	Develop work breakdown structures for the PRDE incentive milestones detailed in the Certified Fiscal Plan 2020. (1.3)
Outside PR	10	Bigham, Paige	9/1/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with F. Sanchez (AAFAF) for updates regarding Structural Reform initiatives after the FOMB kickoff. (0.5)
Outside PR	10	Bigham, Paige	9/1/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura on 9/1/2020 to discuss action item updates for the Certified Fiscal Plan priority initiatives and agenda items for upcoming meetings with R. De La Cruz (AAFAF) and M. Gonzalez (AAFAF). (0.8)
Outside PR	10	Bigham, Paige	9/1/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with V. Hart (ACG) to discuss strategies and next steps for the monthly reporting process and Department of Education implementation plan reporting and support. (0.5)
Outside PR	10	Bigham, Paige	9/1/2020	1	\$332.50	\$332.50	Research PRDE implementation actions in the Certified Budget to prepare for a meeting with PRDE representatives on 9/4/2020 to discuss the implementation plan report. (1)
Outside PR	10	Bigham, Paige	9/1/2020	1	\$332.50	\$332.50	Review discussion notes and documents from call with F. Sanchez (AAFAF) and send follow up email to V. Hart (ACG) in preparation for the monthly update. (1)
Outside PR	10	Bigham, Paige	9/1/2020	1	\$332.50	\$332.50	Revise weekly updates to a consistent format based on feedback from R. De La Cruz (AAFAF). (1)
Outside PR	10	Bigham, Paige	9/2/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura on 9/2/2020 to discuss action item updates and next steps for Certified Fiscal Plan priority initiatives and finalize the August 2020 monthly AAFAF report. (1)
Outside PR	10	Bigham, Paige	9/2/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with V. Hart (ACG) to discuss updates from the FOMB Permitting Reform kickoff and impact on status and reporting. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	9/2/2020	0.3	\$332.50	\$99.75	Participate on telephone call with A. Smith (ACG) to discuss feedback and input on a work breakdown structure for PRDE incentive milestones. (0.3)
Outside PR	10	Bigham, Paige	9/2/2020	0.2	\$332.50	\$66.50	Participate on telephone call with C. Ishak (ACG) to discuss the Hacienda implementation plan report and structural reforms. (0.2)
Outside PR	10	Bigham, Paige	9/2/2020	1.5	\$332.50	\$498.75	Prepare presentation and questions for meeting with representatives of BluHaus and F. Sanchez (AAFAF) regarding structural reforms. (1.5)
Outside PR	10	Bigham, Paige	9/2/2020	1	\$332.50	\$332.50	Review FOMB Permits Reform presentation and update dates and details in our project and program trackers and reports. (1)
Outside PR	10	Bigham, Paige	9/3/2020	1	\$332.50	\$332.50	Create a summary dashboard for prioritized milestones for AAFAF reporting. (1)
Outside PR	10	Bigham, Paige	9/3/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with F. Sanchez (AAFAF), D. Calderon (BluHaus), and E. Gayoso (BluHaus) to capture updates from Permitting kickoff meeting and structural reform tracker status. (0.3)
Outside PR	10	Bigham, Paige	9/3/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura on 9/3/2020 to discuss AAFAF reporting structure and cadence changes and action item updates for Certified Fiscal Plan priority initiatives. (1)
Outside PR	10	Bigham, Paige	9/3/2020	0.3	\$332.50	\$99.75	Participate on telephone call with A. Smith (ACG) and F. Sanchez (AAFAF) to prepare questions and agenda for a PRDE meeting on 9/4/2020 with representatives of PRDE. (0.3)
Outside PR	10	Bigham, Paige	9/3/2020	0.3	\$332.50	\$99.75	Participate on telephone call with A. Smith (ACG) to discuss new AAFAF reporting format and next steps. (0.3)
Outside PR	10	Bigham, Paige	9/3/2020	0.3	\$332.50	\$99.75	Prepare presentation and questions for meeting with BluHaus team members and F. Sanchez (AAFAF) regarding structural reforms. (0.3)
Outside PR	10	Bigham, Paige	9/3/2020	1.5	\$332.50	\$498.75	Revise the AAFAF weekly and monthly report formats based on feedback from R. De La Cruz (AAFAF). (1.5)
Outside PR	10	Bigham, Paige	9/4/2020	0.2	\$332.50	\$66.50	Participate in virtual meeting with F. Sanchez (AAFAF) and V. Hart (ACG) to discuss next steps with PRDE representatives to ensure the implementation plan report is submitted by the deadline. (0.2)
Outside PR	10	Bigham, Paige	9/4/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura on 9/4/2020 to discuss AAFAF reporting structure and format and action item updates for Certified Fiscal Plan priority initiatives. (1)
Outside PR	10	Bigham, Paige	9/4/2020	0.3	\$332.50	\$99.75	Review FOMB communication to the Governor's Office regarding red tape commission appointments. (0.3)
Outside PR	10	Bigham, Paige	9/4/2020	1.5	\$332.50	\$498.75	Revise bi-weekly reporting format for R. De la Cruz (AAFAF) based on Ankura team member feedback. (1.5)
Outside PR	10	Bigham, Paige	9/8/2020	0.1	\$332.50	\$33.25	Participate in virtual meeting with F. Sanchez (AAFAF) and E. Gayoso (BluHaus) to discuss the status of structural reform tracker submission. (0.1)
Outside PR	10	Bigham, Paige	9/8/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura on 9/8/2020 to discuss AAFAF reporting, agency implementation reports, and action item updates for Certified Fiscal Plan priority initiatives. (1)
Outside PR	10	Bigham, Paige	9/8/2020	0.2	\$332.50	\$66.50	Participate in virtual meeting with V. Hart (ACG) to discuss content for biweekly report that will be sent to R. De la Cruz (AAFAF). (0.2)
Outside PR	10	Bigham, Paige	9/8/2020	0.4	\$332.50	\$133.00	Prepare emails and schedule meetings to discuss status of PRDE Implementation Plan Report. (0.4)
Outside PR	10	Bigham, Paige	9/8/2020	0.8	\$332.50	\$266.00	Prepare emails and schedule meetings with F. Sanchez (AAFAF) and E. Gayoso (BluHaus) to capture updates on structural reforms and Key Performance Indicator trackers. (0.8)
Outside PR	10	Bigham, Paige	9/8/2020	0.5	\$332.50	\$166.25	Review DCR implementation plan report that was submitted to I. Carmona (AAFAF) and prepare email to E. Gayoso (BluHaus) with clarifying questions. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	9/8/2020	0.7	\$332.50	\$232.75	Revise the bi-weekly status update for 9/8/2020 based on feedback for R. De la Cruz (AAFAF) review. (0.7)
Outside PR	10	Bigham, Paige	9/9/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with E. Gayoso (BluHaus) and F. Sanchez (AAFAF) to discuss the OGPe Key Performance Indicator tracker. (0.3)
Outside PR	10	Bigham, Paige	9/9/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with R. De la Cruz (AAFAF), F. Sanchez (AAFAF), R. Rivera (AAFAF), M. Galindo (PRDE), A. Smith (ACG) and V. Hart (ACG) to review PRDE Certified Fiscal Plan Implementation Plan report for FOMB. (0.5)
Outside PR	10	Bigham, Paige	9/9/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura on 9/9/2020 to discuss action item updates and next steps for Certified Fiscal Plan priority initiatives and August 2020 agency implementation reports (partial). (0.6)
Outside PR	10	Bigham, Paige	9/9/2020	0.3	\$332.50	\$99.75	Participate on telephone call with R. Camarata (ACG) to discuss pending data and follow up required for August 2020 DOH Implementation Report. (0.3)
Outside PR	10	Bigham, Paige	9/9/2020	0.7	\$332.50	\$232.75	Prepare emails and schedule meeting with E. Gayoso (BluHaus) and F. Sanchez (AAFAF) to discuss OGPe Key Performance Indicator tracker. (0.7)
Outside PR	10	Bigham, Paige	9/9/2020	0.4	\$332.50	\$133.00	Review notes and prepare recap emails for PRDE meeting on 9/9/2020. (0.4)
Outside PR	10	Bigham, Paige	9/10/2020	0.3	\$332.50	\$99.75	Correspond with F. Sanchez (AAFAF) regarding next steps for PRDE implementation report and Certified Fiscal Plan 2020 incentive milestones. (0.3)
Outside PR	10	Bigham, Paige	9/10/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with F. Sanchez (AAFAF) to propose next steps with PRDE representatives to ensure the implementation plan report is submitted on time. (0.3)
Outside PR	10	Bigham, Paige	9/10/2020	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of Ankura on 9/10/2020 to discuss action item updates and next steps for Certified Fiscal Plan priority initiatives and August 2020 agency implementation reports. (0.9)
Outside PR	10	Bigham, Paige	9/10/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with V. Hart (ACG) to recap the PRDE meeting from 9/9 and outline proposed next steps. (0.4)
Outside PR	10	Bigham, Paige	9/10/2020	1.2	\$332.50	\$399.00	Review August 2020 Implementation Plan Report for IPR and document questions and gaps in an email to E. Gayoso (BluHaus) and F. Sanchez (AAFAF). (1.2)
Outside PR	10	Bigham, Paige	9/10/2020	0.7	\$332.50	\$232.75	Review August 2020 Implementation Plan Reports for DCR for submission to I. Carmona (AAFAF) and initial preparation of September 2020 report templates for next reporting period. (0.7)
Outside PR	10	Bigham, Paige	9/10/2020	1	\$332.50	\$332.50	Review structural reform Key Performance Indicator trackers (IPR, OGPE, Property) and submit to I. Carmona (AAFAF) for legal review. (1)
Outside PR	10	Bigham, Paige	9/10/2020	1	\$332.50	\$332.50	Review the PRDE implementation plan and outline next steps before submitting to I. Carmona (AAFAF). (1)
Outside PR	10	Bigham, Paige	9/10/2020	1	\$332.50	\$332.50	Revise the Work Breakdown Structure for the PRDE incentive milestones based on additional details from the implementation report. (1)
Outside PR	10	Bigham, Paige	9/11/2020	0.8	\$332.50	\$266.00	Compare PRDE implementation plan report to the Certified Fiscal Plan 2020 to ensure consistency and accuracy. (0.8)
Outside PR	10	Bigham, Paige	9/11/2020	1	\$332.50	\$332.50	Participate in virtual meeting with L. Guillen (AAFAF), E. Zavala (DOH), L. Soto (DOH), and R. Camarata (ACG) to review and update the DOH implementation plan report for submission by 9/15/2020. (1)
Outside PR	10	Bigham, Paige	9/11/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura on 9/11/2020 to discuss action item updates and next steps for Certified Fiscal Plan priority initiatives and outstanding August 2020 agency implementation reports. (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	9/11/2020	0.5	\$332.50	\$166.25	Participate on telephone call with F. Sanchez (AAFAF) and R. De La Cruz (AAFAF) to discuss a PRDE milestone change request. (0.5)
Outside PR	10	Bigham, Paige	9/11/2020	0.4	\$332.50	\$133.00	Participate on telephone call with V. Hart (ACG) and C. Ishak (ACG) to discuss cadence and responsibilities as they pertain to AAFAF bi-weekly and monthly reporting as part of the Certified Fiscal Plan Initiatives. (0.4)
Outside PR	10	Bigham, Paige	9/11/2020	0.3	\$332.50	\$99.75	Prepare for a call with F. Sanchez (AAFAF) and R. De La Cruz (AAFAF) to discuss a PRDE milestone change request. (0.3)
Outside PR	10	Bigham, Paige	9/11/2020	0.4	\$332.50	\$133.00	Review the Starting a Business and Licensing Key Performance Indicator tracker for gaps and correspond with E. Gayoso (BluHaus) on next steps before submission. (0.4)
Outside PR	10	Bigham, Paige	9/14/2020	1.1	\$332.50	\$365.75	Analyze PRDE implementation report and communicate recommended updates and additions to M. Galindo (PRDE) via email. (1.1)
Outside PR	10	Bigham, Paige	9/14/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 9/14/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Bigham, Paige	9/14/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with V. Hart (ACG) to discuss agenda and questions for PRDE implementation plan report meeting on 9/14/2020 and a revised process for collaboration with BluHaus representatives. (0.6)
Outside PR	10	Bigham, Paige	9/14/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with V. Hart (ACG), F. Sanchez (AAFAF), and R. De La Cruz (AAFAF) to discuss next steps to support PRDE in the implementation plan report submission to FOMB. (0.3)
Outside PR	10	Bigham, Paige	9/14/2020	0.7	\$332.50	\$232.75	Prepare for meeting with V. Hart (ACG) with questions, agenda, and supporting materials to drive discussion regarding PRDE and BluHaus coordination. (0.7)
Outside PR	10	Bigham, Paige	9/14/2020	0.9	\$332.50	\$299.25	Review AAFAF implementation plan report for completion and accuracy and communicate gaps and questions to R. Rivera (AAFAF) to update before submission to FOMB. (0.9)
Outside PR	10	Bigham, Paige	9/14/2020	0.9	\$332.50	\$299.25	Review feedback received on the work breakdown structure for PRDE incentive milestones. (0.9)
Outside PR	10	Bigham, Paige	9/15/2020	1	\$332.50	\$332.50	Participate in virtual meeting with R. De La Cruz (AAFAF), F. Sanchez (AAFAF), M. Galindo (PRDE), and V. Hart (ACG) to review PRDE Certified Fiscal Plan Implementation Plan and updates for 9/15/2020 submission deadline. (1)
Outside PR	10	Bigham, Paige	9/15/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 9/15/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Bigham, Paige	9/15/2020	0.1	\$332.50	\$33.25	Participate in virtual meeting with V. Hart (ACG) to recap action items from meeting with representatives of AAFAF and PRDE on 9/15/2020. (0.1)
Outside PR	10	Bigham, Paige	9/15/2020	0.2	\$332.50	\$66.50	Participate on telephone call with F. Sanchez (AAFAF) and E. Gayoso (BluHaus) to review status of Key Performance Indicator Trackers. (0.2)
Outside PR	10	Bigham, Paige	9/15/2020	0.5	\$332.50	\$166.25	Review all Key Performance Indicator trackers that have been received for completion and communicate gaps and questions to E. Gayoso (BluHaus). (0.5)
Outside PR	10	Bigham, Paige	9/15/2020	0.7	\$332.50	\$232.75	Review all Key Performance Indicator trackers that have been received for completion and communicate gaps and questions to E. Gayoso (BluHaus). (0.7)
Outside PR	10	Bigham, Paige	9/15/2020	1.1	\$332.50	\$365.75	Review and send meeting notes and actions from meeting with representatives of PRDE and AAFAF to meet 9/15/2020 submission deadline. (1.1)
Outside PR	10	Bigham, Paige	9/16/2020	0.2	\$332.50	\$66.50	Communicate with F. Sanchez (AAFAF) regarding the PRDE implementation plan. (0.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	9/16/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with C. Ishak (ACG) to begin developing a change management plan for PRITS. (0.3)
Outside PR	10	Bigham, Paige	9/16/2020	1	\$332.50	\$332.50	Participate in virtual meeting with E. Zavala (DOH), L. Soto (DOH), L. Guillen (AAFAF), and R. Camarata (ACG) to identify quick wins and prioritize DOH Certified Fiscal Plan initiatives. (1)
Outside PR	10	Bigham, Paige	9/16/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with F. Sanchez (AAFAF) and E. Gayoso (BluHaus) to prepare for a meeting regarding a permitting dashboard. (0.4)
Outside PR	10	Bigham, Paige	9/16/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with F. Sanchez (AAFAF) and E. Gayoso (BluHaus) to recap meeting and next steps from meeting with L. Bures (FOMB). (0.3)
Outside PR	10	Bigham, Paige	9/16/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with F. Sanchez (AAFAF), E. Gayoso (BluHaus), and L. Bures (FOMB) to discuss data input for the OGP Permitting Dashboard. (0.7)
Outside PR	10	Bigham, Paige	9/16/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 9/16/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Bigham, Paige	9/16/2020	0.2	\$332.50	\$66.50	Participate on telephone call with R. Camarata (ACG) to discuss insights and outcomes resulting from DOH Certified Fiscal Plan initiative prioritization meeting with E. Zavala (DOH), L. Soto (DOH), and L. Guillen (AAFAF). (0.2)
Outside PR	10	Bigham, Paige	9/16/2020	0.5	\$332.50	\$166.25	Review ACG invoice for August 2020 invoicing submission. (0.5)
Outside PR	10	Bigham, Paige	9/16/2020	1.5	\$332.50	\$498.75	Review PRITS IT Proposal, Contract Review Process, formulario and evaluation criteria to develop change management and rollout plan in order to meet 9/30/2020 implementation deadline. (1.5)
Outside PR	10	Bigham, Paige	9/17/2020	1.1	\$332.50	\$365.75	Participate in virtual meeting with C. Ishak (ACG) and R. Camarata (ACG) to discuss the PRITS proposal, contract, and project request process and change management plan. (1.1)
Outside PR	10	Bigham, Paige	9/17/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with R. De La Cruz (AAFAF), F. Sanchez (AAFAF), and E. Gayoso (BluHaus) to discuss status updates of prioritized structural reform initiatives. (0.4)
Outside PR	10	Bigham, Paige	9/17/2020	1.1	\$332.50	\$365.75	Participate in virtual meeting with representatives of Ankura to discuss 9/17/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.1)
Outside PR	10	Bigham, Paige	9/17/2020	0.8	\$332.50	\$266.00	Prepare for meeting with C. Ishak (ACG) and R. Camarata (ACG) by preparing questions for the PRITS change management plan. (0.8)
Outside PR	10	Bigham, Paige	9/17/2020	1.5	\$332.50	\$498.75	Review discussion notes from meeting with C. Ishak (ACG) and R. Camarata (ACG) to incorporate feedback into the PRITS change management plan. (1.5)
Outside PR	10	Bigham, Paige	9/18/2020	1.9	\$332.50	\$631.75	Create a rollout, training, and communication plan for PRITS Proposal, Contract and Project Policy, Process and Standards. (1.9)
Outside PR	10	Bigham, Paige	9/18/2020	1	\$332.50	\$332.50	Participate in virtual meeting with R. Camarata (ACG) to develop communication and rollout plan for PRITS Proposal, Contract and Project Policy, Process and Standards. (1)
Outside PR	10	Bigham, Paige	9/18/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 9/18/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Bigham, Paige	9/21/2020	1.3	\$332.50	\$432.25	Develop draft emails to explain the new PRITS policies, standards, and processes to all agency leadership teams as part of the Certified Fiscal Plan 2020 initiatives. (1.3)
Outside PR	10	Bigham, Paige	9/21/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with R. Camarata (ACG) and C. Ishak (ACG) to develop communication and rollout plan for PRITS Proposal, Contract and Project Policy, Standards, and Process. (0.8)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	9/21/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 9/21/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Bigham, Paige	9/21/2020	0.5	\$332.50	\$166.25	Participate on telephone call with C. Ishak (ACG) and V. Hart (ACG) to discuss next steps and plan of action regarding Hacienda and PRITS milestone deliverables as part of the Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Bigham, Paige	9/21/2020	0.5	\$332.50	\$166.25	Review key activities and outcomes from the week of 9/14/2020 related to PRDE, PRITS, and structural reforms to prepare work plan for week of 9/21/2020 meetings and deliverables. (0.5)
Outside PR	10	Bigham, Paige	9/21/2020	0.5	\$332.50	\$166.25	Revise communications plan for PRITS as part of the Certified Fiscal Plan 2020 initiatives. (0.5)
Outside PR	10	Bigham, Paige	9/21/2020	0.5	\$332.50	\$166.25	Update 9/21/2020 biweekly report with PRDE and Structural Reform status and commentary for review by R. De La Cruz (AAFAF). (0.5)
Outside PR	10	Bigham, Paige	9/22/2020	0.8	\$332.50	\$266.00	Develop draft emails to explain the new PRITS policies, standards, and processes to all agency leadership teams as part of the Certified Fiscal Plan 2020 initiatives. (0.8)
Outside PR	10	Bigham, Paige	9/22/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with F. Sanchez (AAFAF) to discuss ADSEF meeting outcomes and impact on structural reforms. (0.5)
Outside PR	10	Bigham, Paige	9/22/2020	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 9/22/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Bigham, Paige	9/22/2020	0.8	\$332.50	\$266.00	Participate on telephone call with R. Camarata (ACG) and C. Ishak (ACG) to review the communication plan and supporting deliverable drafts for the new PRITS policies, standards, and processes. (0.8)
Outside PR	10	Bigham, Paige	9/22/2020	0.7	\$332.50	\$232.75	Review PRITS website to understand current information provided to offer recommendations on internal/external communications and a shared document repository. (0.7)
Outside PR	10	Bigham, Paige	9/22/2020	1.1	\$332.50	\$365.75	Revise communications plan for PRITS as part of the Certified Fiscal Plan 2020 initiatives. (1.1)
Outside PR	10	Bigham, Paige	9/22/2020	1	\$332.50	\$332.50	Revise draft emails and templates for PRITS as part of the Certified Fiscal Plan 2020 initiatives. (1)
Outside PR	10	Bigham, Paige	9/23/2020	0.9	\$332.50	\$299.25	Develop Kickoff Meeting presentation for use by PRITS to communicate and train agency leadership on the new purchase request process. (0.9)
Outside PR	10	Bigham, Paige	9/23/2020	1.1	\$332.50	\$365.75	Participate in virtual meeting with representatives of Ankura to discuss 9/23/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.1)
Outside PR	10	Bigham, Paige	9/23/2020	0.4	\$332.50	\$133.00	Participate on telephone call with F. Sanchez (AAFAF) to communicate updates and next steps for PRDE and the EITC initiative. (0.4)
Outside PR	10	Bigham, Paige	9/23/2020	1	\$332.50	\$332.50	Participate on telephone call with L. Soto (DOH), R. De La Cruz (AAFAF), and R. Camarata (ACG) to begin finalizing the Key Performance Indicators listed on the implementation plan report. (1)
Outside PR	10	Bigham, Paige	9/23/2020	0.7	\$332.50	\$232.75	Participate on telephone call with R. Camarata (ACG) and C. Ishak (ACG) to review feedback on the communication plan and supporting deliverable drafts for the new PRITS policies, standards, and processes. (0.7)
Outside PR	10	Bigham, Paige	9/23/2020	0.5	\$332.50	\$166.25	Participate on telephone call with R. Camarata (ACG) to discuss potential enhancements to DOH implementation plan report and recommended Key Performance Indicator adjustments. (0.5)
Outside PR	10	Bigham, Paige	9/23/2020	1.3	\$332.50	\$432.25	Review DOH August 2020 Implementation plan and document recommended enhancements. (1.3)
Outside PR	10	Bigham, Paige	9/23/2020	0.6	\$332.50	\$199.50	Review feedback and comments on the PRITS communication plan and incorporate into deliverable

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							drafts for review by C. Ishak (ACG) and G. Ripoll (PRITS). (0.6)
Outside PR	10	Bigham, Paige	9/23/2020	0.2	\$332.50	\$66.50	Summarize updates from F. Sanchez (AAFAF) for V. Hart (ACG) to ensure alignment and transparency on next steps. (0.2)
Outside PR	10	Bigham, Paige	9/24/2020	1.6	\$332.50	\$532.00	Develop Kickoff Meeting presentation for use by PRITS to communicate and train agency leadership on the new purchase request process. (1.6)
Outside PR	10	Bigham, Paige	9/24/2020	1.8	\$332.50	\$598.50	Develop purpose and process sections for the Kickoff Meeting presentation for use by PRITS to communicate and train agency leadership on the new purchase request process. (1.8)
Outside PR	10	Bigham, Paige	9/24/2020	0.5	\$332.50	\$166.25	Document questions for F. Sanchez (AAFAF) and E. Gayoso (BluHaus) regarding structural reform action items with 9/30/2020 deadlines. (0.5)
Outside PR	10	Bigham, Paige	9/24/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with F. Sanchez (AAFAF) and V. Hart (ACG) to discuss updates and outcomes from a PRDE meeting with FOMB, structural reforms, and next steps with PRDE. (0.3)
Outside PR	10	Bigham, Paige	9/24/2020	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 9/24/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Bigham, Paige	9/24/2020	0.4	\$332.50	\$133.00	Review PRDE August 2020 Implementation Plan to begin to create a plan for efficiently updating the September 2020 file. (0.4)
Outside PR	10	Bigham, Paige	9/24/2020	1.2	\$332.50	\$399.00	Review updates made by C. Ishak (ACG) and V. Hart (ACG) to the PRITS communication plan and provide feedback. (1.2)
Outside PR	10	Bigham, Paige	9/25/2020	1.1	\$332.50	\$365.75	Capture and prioritize requested information for September 2020 Implementation Plan Report. (1.1)
Outside PR	10	Bigham, Paige	9/25/2020	0.8	\$332.50	\$266.00	Document notes and action items from meeting with G. Ripoll (PRITS), R. De la Cruz (AAFAF) and representatives of Ankura and send communication to participants to align on deadlines and next steps. (0.8)
Outside PR	10	Bigham, Paige	9/25/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with C. Gonzalez (ACG) to review action items and key discussion items from meeting with PRITS. (0.5)
Outside PR	10	Bigham, Paige	9/25/2020	0.3	\$332.50	\$99.75	Participate in virtual meeting with F. Sanchez (AAFAF) and V. Hart (ACG) to discuss updates and outcomes from a PRDE meeting with FOMB, structural reforms, and next steps with PRDE. (0.3)
Outside PR	10	Bigham, Paige	9/25/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 9/25/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Bigham, Paige	9/25/2020	0.6	\$332.50	\$199.50	Participate on telephone call with C. Gonzalez (ACG) reviewing next steps from PRITS organization meeting held on 9/25/2020 with G. Ripoll (PRITS), R. De la Cruz (AAFAF) and representatives of Ankura. (0.6)
Outside PR	10	Bigham, Paige	9/25/2020	0.5	\$332.50	\$166.25	Participate on telephone call with G. Ripoll (PRITS), Ruben Quinones (PRITS), Ricardo De La Cruz (AAFAF), and C. Gonzalez (ACG) to discuss how AAFAF can support PRITS on back office initiatives, including payroll and contract intervention. (0.5)
Outside PR	10	Bigham, Paige	9/25/2020	0.1	\$332.50	\$33.25	Participate on telephone call with V. Hart (ACG) reviewing next steps from PRITS organization meeting held on 9/25/2020 with G. Ripoll (PRITS), R. De la Cruz (AAFAF) and representatives of Ankura. (0.1)
Outside PR	10	Bigham, Paige	9/25/2020	1.1	\$332.50	\$365.75	Review all Key Performance Indicator trackers for past due and upcoming deadlines and send to F. Sanchez (AAFAF) and E. Gayoso (BluHaus) for review and follow up. (1.1)
Outside PR	10	Bigham, Paige	9/25/2020	1	\$332.50	\$332.50	Review PRDE August 2020 Implementation Plan to create a plan for efficiently updating the September 2020 file. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	9/28/2020	0.2	\$332.50	\$66.50	Communicate with C. Gonzalez (ACG) and R. De La Cruz (AAFAF) on 9/28/2020 to review meeting notes action items from meeting with G. Ripoll (PRITS) on 9/25/2020. (0.2)
Outside PR	10	Bigham, Paige	9/28/2020	0.4	\$332.50	\$133.00	Correspond with R. De La Cruz (AAFAF) and C. Gonzalez (ACG) to finalize notes and actions from meeting with G. Ripoll on 9/25/2020. (0.4)
Outside PR	10	Bigham, Paige	9/28/2020	0.4	\$332.50	\$133.00	Participate in virtual meeting with F. Sanchez (AAFAF) and E. Gayoso (BluHaus) to finalize agenda for meeting with A. Fradera (ADSEF) on 9/28/2020. (0.4)
Outside PR	10	Bigham, Paige	9/28/2020	0.2	\$332.50	\$66.50	Participate in virtual meeting with F. Sanchez (AAFAF) on 9/28/2020 to recap action items and next steps documented from meeting with A. Fradera (ADSEF) on 9/28/2020. (0.2)
Outside PR	10	Bigham, Paige	9/28/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 9/28/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Bigham, Paige	9/28/2020	0.3	\$332.50	\$99.75	Participate on telephone call with F. Sanchez (AAFAF), E. Gayoso (BluHaus), and A. Fradera (ADSEF) on 9/28/2020 to discuss how AAFAF and ACG can support ADSEF in achieving Certified Fiscal Plan 2020 initiatives. (0.3)
Outside PR	10	Bigham, Paige	9/28/2020	0.4	\$332.50	\$133.00	Participate on virtual meeting with R. Camarata (ACG) to review a draft of the PRITS kickoff presentation and discuss next steps. (0.4)
Outside PR	10	Bigham, Paige	9/28/2020	0.5	\$332.50	\$166.25	Prepare for meeting with V. Hart (ACG) on 9/29/2020 to discuss strategies and next steps with PRDE, PRITS, and structural reforms. (0.5)
Outside PR	10	Bigham, Paige	9/28/2020	1	\$332.50	\$332.50	Prepare questions and agenda for meeting with F. Sanchez (AAFAF) and E. Gayoso (BluHaus) regarding structural reform updates and Key Performance Indicator tracker submission. (1)
Outside PR	10	Bigham, Paige	9/28/2020	1.5	\$332.50	\$498.75	Prepare questions and insights for meeting with M. Galindo (PRDE) to review progress and discuss specific implementation plan report updates. (1.5)
Outside PR	10	Bigham, Paige	9/28/2020	0.5	\$332.50	\$166.25	Review communications from F. Sanchez (AAFAF) regarding FOMB requests for ADSEF and developing an agenda for the meeting with A. Fradera (ADSEF) on 9/28/2020. (0.5)
Outside PR	10	Bigham, Paige	9/28/2020	0.4	\$332.50	\$133.00	Review FOMB kickoff presentation and Certified Fiscal Plan 2020 to prepare for meeting with A. Fradera (ADSEF) on 9/28/2020 to discuss how AAFAF and ACG can support in achieving the Certified Fiscal Plan 2020 initiatives. (0.4)
Outside PR	10	Bigham, Paige	9/28/2020	0.3	\$332.50	\$99.75	Review notes and actions from week of 9/21/2020 to prepare for the week of 9/28/2020. (0.3)
Outside PR	10	Bigham, Paige	9/28/2020	0.5	\$332.50	\$166.25	Revise process and expectations sections of the Kickoff Meeting presentation for use by PRITS to communicate and train agency leadership on the new purchase request process. (0.5)
Outside PR	10	Bigham, Paige	9/29/2020	0.3	\$332.50	\$99.75	Correspond with C. Gonzalez (ACG) to discuss PRITS task list sent by R. Quinones (PRITS) and next steps for project plan development. (0.3)
Outside PR	10	Bigham, Paige	9/29/2020	1.2	\$332.50	\$399.00	Develop status report for all prioritized Certified Fiscal Plan 2020 initiatives and milestones for V. Hart (ACG) to review with M. Gonzalez (AAFAF) on 9/30/2020. (1.2)
Outside PR	10	Bigham, Paige	9/29/2020	0.2	\$332.50	\$66.50	Follow up on action items with F. Sanchez (AAFAF) from meeting with A. Fradera (ADSEF) on 9/28/2020. (0.2)
Outside PR	10	Bigham, Paige	9/29/2020	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 9/29/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	9/29/2020	0.5	\$332.50	\$166.25	Participate in virtual meeting with V. Hart (ACG) on 9/29/2020 to discuss strategies and next steps with PRDE, PRITS, and structural reforms. (0.5)
Outside PR	10	Bigham, Paige	9/29/2020	0.5	\$332.50	\$166.25	Prepare for meeting with V. Hart (ACG) on 9/29/2020 to discuss strategies and next steps with PRDE, PRITS, and structural reforms. (0.5)
Outside PR	10	Bigham, Paige	9/29/2020	0.5	\$332.50	\$166.25	Review and complete action items from meeting with V. Hart (ACG) on 9/29/2020. (0.5)
Outside PR	10	Bigham, Paige	9/30/2020	0.9	\$332.50	\$299.25	Create agenda and questions to prepare for meeting with C. Ishak (ACG) and R. Camarata (ACG) on 9/30/2020 to review a draft of the PRITS kickoff presentation. (0.9)
Outside PR	10	Bigham, Paige	9/30/2020	1	\$332.50	\$332.50	Participate in virtual meeting with C. Gonzalez (ACG) to prepare agenda and document questions for meeting with R. Quinones (PRITS) on 10/1/2020. (1)
Outside PR	10	Bigham, Paige	9/30/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with C. Ishak (ACG) and R. Camarata (ACG) on 9/30/2020 to review a draft of the PRITS kickoff presentation and discuss timeline and next steps. (0.8)
Outside PR	10	Bigham, Paige	9/30/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 9/30/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Bigham, Paige	9/30/2020	1	\$332.50	\$332.50	Participate on telephone call with E. Zavala (DOH), L. Soto (DOH), L. Guillen (AAFAF), R. De La Cruz (AAFAF), I. Carmona (AAFAF), and R. Camarata (ACG) to discuss DOH Certified Fiscal Plan September 2020 deliverables and updates for the September 2020 implementation report. (1)
Outside PR	10	Bigham, Paige	9/30/2020	0.2	\$332.50	\$66.50	Participate on telephone call with F. Sanchez (AAFAF) to discuss next steps with PRDE. (0.2)
Outside PR	10	Bigham, Paige	9/30/2020	1	\$332.50	\$332.50	Review PRDE August Implementation Plan to create a plan for efficiently updating the September 2020 file. (1)
Outside PR	10	Bigham, Paige	9/30/2020	1.4	\$332.50	\$465.50	Review PRITS task list sent by R. Quinones (PRITS) to prepare for meeting with C. Gonzalez (ACG) on 9/30/2020. (1.4)
Outside PR	10	Brickner, Stephen	9/22/2020	1	\$380.00	\$380.00	Participate on telephone call with representatives from ASG and representatives from Ankura to discuss the Certified Fiscal Plan procurement centralization initiative and quick win opportunities for the medical supplies category at the request of K. Mercado (ASG). (1)
Outside PR	10	Brickner, Stephen	9/24/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives from Ankura to prepare agenda and questions for a call planned for 9/28/2020 with representatives of ASG regarding Medical Supplies Procurement and quick wins. (1)
Outside PR	10	Brickner, Stephen	9/28/2020	0.5	\$380.00	\$190.00	Participate on telephone call with representatives of ACG to discuss agenda and meeting materials in preparation for Medical Supplies Category procurement discussion with A. Rosa (ASG) and R. De La Cruz (AAFAF) planned for 9/28/2020. (0.5)
Outside PR	10	Brickner, Stephen	9/28/2020	0.9	\$380.00	\$342.00	Participate on virtual meeting with R. De La Cruz (AAFAF), C. Friere (ASG), and representatives from ACG and V2A to discuss ASG Medical Supplies Category procurement roles, responsibilities, and recommended next steps. (0.9)
Outside PR	10	Brickner, Stephen	9/28/2020	2	\$380.00	\$760.00	Refresh all ASEM Centro Medico documentation from 2019 work in preparation for upcoming workshop with ASG and V2A on centralizing medical supply procurement. (2)
Outside PR	10	Brickner, Stephen	9/29/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 9/29/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Brickner, Stephen	9/30/2020	2.5	\$380.00	\$950.00	Build Medical Supply Procurement overview presentation for upcoming workshop with ASG and V2A in support of centralized procurement effort. (2.5)
Outside PR	10	Camarata, Ryan	9/1/2020	0.2	\$380.00	\$76.00	Document meeting outcomes and action items from Certified Fiscal Plan 2020 implementation team meeting on 9/7/2020. (0.2)
Outside PR	10	Camarata, Ryan	9/1/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura on 9/1/2020 to discuss action item updates for the Certified Fiscal Plan priority initiatives and agenda items for upcoming meetings with R. De La Cruz (AAFAF) and M. Gonzalez (AAFAF). (0.8)
Outside PR	10	Camarata, Ryan	9/1/2020	0.1	\$380.00	\$38.00	Prepare and send email to representative of DDEC and AAFAF regarding implementation report follow up meetings. (0.1)
Outside PR	10	Camarata, Ryan	9/1/2020	0.2	\$380.00	\$76.00	Prepare email requesting ASSMCA Psychiatric Hospital Medicare Certification work manual table of contents. (0.2)
Outside PR	10	Camarata, Ryan	9/1/2020	0.8	\$380.00	\$304.00	Prepare for Certified Fiscal Plan 2020 implementation daily team meeting, update task list, and update DDEC and DOH current project statuses. (0.8)
Outside PR	10	Camarata, Ryan	9/1/2020	0.3	\$380.00	\$114.00	Research GSA law to inform DDEC follow up regarding OATR request to allow for restructuring and reorganizing offices. (0.3)
Outside PR	10	Camarata, Ryan	9/1/2020	2	\$380.00	\$760.00	Review and update Project Management Office Optimization templates for meetings with E. Zavala (DOH) and L. Guillen (AAFAF) the week of 9/7/2020. (2)
Outside PR	10	Camarata, Ryan	9/1/2020	1.6	\$380.00	\$608.00	Review Project Management Office Optimization Organizational Change Management and Organizational Communication Plans content and document talking points and recommendations for upcoming meetings with E. Zavala (DOH) and L. Guillen (AAFAF). (1.6)
Outside PR	10	Camarata, Ryan	9/1/2020	1.3	\$380.00	\$494.00	Update DOH Implementation Report Milestones, Key Performance Indicators and Incentive Milestone tabs based on discussions and emails with DOH and FOMB representatives the week of 8/24/2020. (1.3)
Outside PR	10	Camarata, Ryan	9/1/2020	0.1	\$380.00	\$38.00	Update meeting invitation and agenda for weekly Project Management meeting with L. Guillen (AAFAF) to discuss DOH 2020 Certified Fiscal Plan work initiatives. (0.1)
Outside PR	10	Camarata, Ryan	9/2/2020	1.4	\$380.00	\$532.00	Document documentation gaps in DOH Capital Improvements implementation plan against FOMB requested information for 2020 Certified Fiscal Plan required implementation actions. (1.4)
Outside PR	10	Camarata, Ryan	9/2/2020	0.7	\$380.00	\$266.00	Document meeting outcomes and action items from 9/2/2020 meeting with L. Guillen (AAFAF) to discuss DOH 2020 Certified Fiscal Plan initiatives and implementation report. (0.7)
Outside PR	10	Camarata, Ryan	9/2/2020	0.3	\$380.00	\$114.00	Document meeting outcomes and action items from 9/2/2020 meeting with V. Hart (ACG) to discuss ASSMCA Medicare Certification support needs and DOH action items. (0.3)
Outside PR	10	Camarata, Ryan	9/2/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura on 9/2/2020 to discuss action item updates and next steps for Certified Fiscal Plan priority initiatives and finalize the August 2020 monthly AAFAF report. (1)
Outside PR	10	Camarata, Ryan	9/2/2020	0.7	\$380.00	\$266.00	Participate on telephone call with L. Guillen (AAFAF) to discuss DOH FOMB deliverables, the contract status for the ASEM Revenue Cycle Management initiative, and upcoming meetings with the FOMB and DOH entities. (0.7)
Outside PR	10	Camarata, Ryan	9/2/2020	0.4	\$380.00	\$152.00	Participate on telephone call with V. Hart (ACG) to discuss ASSMCA Medicare Certification support needs and DOH action items from 9/2/2020 Certified Fiscal Plan Implementation Check In meeting with R. De la Cruz (AAFAF). (0.4)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Camarata, Ryan	9/2/2020	1.2	\$380.00	\$456.00	Prepare agenda, talking points, project updates, and list of outstanding questions in preparation for 9/2/2020 meeting with L. Guillen (AAFAF) to discuss DOH 2020 Certified Fiscal Plan initiatives and implementation report. (1.2)
Outside PR	10	Camarata, Ryan	9/2/2020	0.3	\$380.00	\$114.00	Prepare and send emails to representatives of Ankura regarding resource availability to assist in providing documentation expertise and translation assistance to the ASSMCA Medicare Certification initiative. (0.3)
Outside PR	10	Camarata, Ryan	9/2/2020	0.2	\$380.00	\$76.00	Prepare and send follow up email to L. Guillen (AAFAF) regarding Certified Fiscal Plan Implementation Progress Check In follow up items for Restructuring ASEM Revenue Cycle Management and DOH Capital Improvements. (0.2)
Outside PR	10	Camarata, Ryan	9/2/2020	0.1	\$380.00	\$38.00	Prepare and send follow up email to representatives of DDEC and AAFAF regarding implementation report working session. (0.1)
Outside PR	10	Camarata, Ryan	9/2/2020	0.2	\$380.00	\$76.00	Prepare and send follow up email to representatives of DOH and AAFAF regarding DOH Implementation Report and PMO Structure. (0.2)
Outside PR	10	Camarata, Ryan	9/2/2020	0.9	\$380.00	\$342.00	Prepare for Certified Fiscal Plan 2020 implementation daily team meeting, update task list, and update DDEC and DOH current project statuses. (0.9)
Outside PR	10	Camarata, Ryan	9/2/2020	0.7	\$380.00	\$266.00	Review DOH Program Management Office and Project Governance overview documentation and document questions and talking points for upcoming meeting with DOH representatives. (0.7)
Outside PR	10	Camarata, Ryan	9/3/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura on 9/3/2020 to discuss AAFAF reporting structure and cadence changes and action item updates for Certified Fiscal Plan priority initiatives. (1)
Outside PR	10	Camarata, Ryan	9/3/2020	0.3	\$380.00	\$114.00	Participate on telephone call with V. Hart (ACG) to discuss DDEC and DOH August 2020 implementation reports and Certified Fiscal Plan 2020 priority initiatives. (0.3)
Outside PR	10	Camarata, Ryan	9/3/2020	0.1	\$380.00	\$38.00	Prepare and send follow up email regarding DDEC authorization from OATRH for restructuring and reorganizing offices. (0.1)
Outside PR	10	Camarata, Ryan	9/3/2020	0.2	\$380.00	\$76.00	Prepare and send follow up email to L. Guillen (AAFAF) with additional observations noted for Certified Fiscal Plan Implementation Progress Check In follow up items for DOH Capital Improvements. (0.2)
Outside PR	10	Camarata, Ryan	9/3/2020	0.8	\$380.00	\$304.00	Prepare for Certified Fiscal Plan 2020 implementation daily team meeting, update task list, and update DDEC and DOH current project statuses. (0.8)
Outside PR	10	Camarata, Ryan	9/3/2020	0.4	\$380.00	\$152.00	Review DOH 2020 Initiative Action Plan ASEM Capital Improvements goals, timeline, and budget and document questions and recommendations for upcoming meetings with E. Zavala (DOH) and L. Guillen (AAFAF). (0.4)
Outside PR	10	Camarata, Ryan	9/3/2020	1.6	\$380.00	\$608.00	Review DOH 2020 Initiative Action Plan Bayamon University Hospital Capital Improvements goals, timeline, and budget and document questions and recommendations for upcoming meetings with E. Zavala (DOH) and L. Guillen (AAFAF). (1.6)
Outside PR	10	Camarata, Ryan	9/3/2020	0.5	\$380.00	\$190.00	Review DOH 2020 Initiative Action Plan Health Grouping Resource Allocation and document questions and talking points for upcoming meetings with E. Zavala (DOH) and L. Guillen (AAFAF). (0.5)
Outside PR	10	Camarata, Ryan	9/3/2020	1.2	\$380.00	\$456.00	Review DOH 2020 Initiative Action Plan Pediatric University Hospital (HOPU) Capital Improvements goals, timeline, and budget and document questions and recommendations for upcoming meetings with E. Zavala (DOH) and L. Guillen (AAFAF). (1.2)
Outside PR	10	Camarata, Ryan	9/3/2020	0.3	\$380.00	\$114.00	Review DOH 2020 Initiative Action Plan Puerto Rico Department of Health Capital Improvements goals, timeline, and budget and document questions and



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							recommendations for upcoming meetings with E. Zavala (DOH) and L. Guillen (AAFAF). (0.3)
Outside PR	10	Camarata, Ryan	9/3/2020	0.5	\$380.00	\$190.00	Review DOH 2020 Initiative Action Plan Telehealth Portals goals, timeline, and budget and document questions and recommendations for upcoming meetings with E. Zavala (DOH) and L. Guillen (AAFAF). (0.5)
Outside PR	10	Camarata, Ryan	9/3/2020	1.4	\$380.00	\$532.00	Review DOH 2020 Initiative Action Plan UDH Capital Improvements goals, timeline, and budget to document questions and recommendations for upcoming meetings with E. Zavala (DOH) and L. Guillen (AAFAF). (1.4)
Outside PR	10	Camarata, Ryan	9/4/2020	0.2	\$380.00	\$76.00	Document meeting outcomes and action items from 9/4/2020 meeting with R. De La Cruz (AAFAF) and L. Guillen (AAFAF) to discuss current status of DOH 2020 Certified Fiscal Plan required implementation actions and upcoming completion deadlines. (0.2)
Outside PR	10	Camarata, Ryan	9/4/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura on 9/4/2020 to discuss AAFAF reporting structure and format and action item updates for Certified Fiscal Plan priority initiatives (partial). (0.6)
Outside PR	10	Camarata, Ryan	9/4/2020	0.4	\$380.00	\$152.00	Participate on telephone call with R. De La Cruz (AAFAF) and L. Guillen (AAFAF) to discuss current status of DOH 2020 Certified Fiscal Plan required implementation actions and upcoming completion deadlines. (0.4)
Outside PR	10	Camarata, Ryan	9/4/2020	1.9	\$380.00	\$722.00	Prepare agenda, talking points, and project status updates in preparation for 9/4/2020 meeting with R. De La Cruz (AAFAF) and L. Guillen (AAFAF) to discuss current status of DOH 2020 Certified Fiscal Plan required implementation actions and upcoming completion deadlines. (1.9)
Outside PR	10	Camarata, Ryan	9/4/2020	0.1	\$380.00	\$38.00	Prepare and send follow up email to V. Hart (ACG) with DOH work stream updates for Certified Fiscal Plan Implementation Progress Check In Meeting. (0.1)
Outside PR	10	Camarata, Ryan	9/4/2020	0.3	\$380.00	\$114.00	Prepare and send follow up emails and update meeting invitations for DDEC implementation report check in meetings on 9/4/2020 and the week of 9/7/2020. (0.3)
Outside PR	10	Camarata, Ryan	9/4/2020	0.3	\$380.00	\$114.00	Prepare and send follow up emails to representatives of DOH and AAFAF regarding agenda topics for upcoming DOH working sessions the week of 9/7/2020. (0.3)
Outside PR	10	Camarata, Ryan	9/4/2020	0.8	\$380.00	\$304.00	Prepare for Certified Fiscal Plan 2020 implementation daily team meeting, update task list, and update DDEC and DOH current project statuses. (0.8)
Outside PR	10	Camarata, Ryan	9/4/2020	1.1	\$380.00	\$418.00	Review DOH 2020 Initiative Action Plan Occupational Licensing Reform goals, timeline, and budget and document questions and recommendations for upcoming meetings with E. Zavala (DOH) and L. Guillen (AAFAF). (1.1)
Outside PR	10	Camarata, Ryan	9/4/2020	0.7	\$380.00	\$266.00	Review DOH 2020 Initiative Action Plan Opioid Treatment goals, timeline, and budget and document questions and recommendations for upcoming meetings with E. Zavala (DOH) and L. Guillen (AAFAF). (0.7)
Outside PR	10	Camarata, Ryan	9/4/2020	2	\$380.00	\$760.00	Review key activities and outcomes from the week of 8/31/2020 related to DOH and DDEC certified fiscal plan initiatives to prepare work plan for week of 9/8/2020 agency meetings and deliverables. (2.0)
Outside PR	10	Camarata, Ryan	9/8/2020	0.8	\$380.00	\$304.00	Create and update implementation report status tracker to track status of data collection activities for August 2020 Implementation Report for DOH, ASSES, ASEM, ASSMCA, Cardiovascular Center, Diabetes Center, and Cancer Center. (0.8)
Outside PR	10	Camarata, Ryan	9/8/2020	0.4	\$380.00	\$152.00	Document meeting outcomes and confirmed next steps from 9/8/2020 meeting with L. Guillen (AAFAF) to discuss DOH 2020 Certified Fiscal Plan required

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							implementation actions and upcoming meetings with DOH, FOMB, ASSMCA, and the Cancer Center. (0.4)
Outside PR	10	Camarata, Ryan	9/8/2020	1.2	\$380.00	\$456.00	Document open questions and feedback related to DOH fiscal plan required implementation actions in August 2020 implementation report for E. Zavala (DOH) to review and provide updates. (1.2)
Outside PR	10	Camarata, Ryan	9/8/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura on 9/8/2020 to discuss AAFAF reporting, agency implementation reports, and action item updates for Certified Fiscal Plan priority initiatives. (1)
Outside PR	10	Camarata, Ryan	9/8/2020	0.7	\$380.00	\$266.00	Participate on telephone call with L. Guillen (AAFAF) to discuss DOH 9/11/2020 meeting with FOMB, DOH implementation report status, and upcoming meeting with the Cancer Center. (0.7)
Outside PR	10	Camarata, Ryan	9/8/2020	0.8	\$380.00	\$304.00	Prepare agenda items and talking points for 9/8/2020 team meeting, update task list, and confirm DDEC and DOH current project statuses. (0.8)
Outside PR	10	Camarata, Ryan	9/8/2020	1.2	\$380.00	\$456.00	Prepare agenda, talking points, and suggested next steps for 9/8/20 meeting with L. Guillen (AAFAF) to discuss DOH 2020 Certified Fiscal Plan required implementation actions and upcoming meetings with DOH, FOMB, ASSMCA, and the Cancer Center. (1.2)
Outside PR	10	Camarata, Ryan	9/8/2020	0.1	\$380.00	\$38.00	Prepare and send emails regarding DDEC implementation report check in meeting attendees, meeting time, and agenda. (0.1)
Outside PR	10	Camarata, Ryan	9/8/2020	0.9	\$380.00	\$342.00	Review DOH Health Grouping budget and forecast provided by FOMB and update notes for implementation report milestone and savings report review with E. Zavala (DOH) on 9/10/2020. (0.9)
Outside PR	10	Camarata, Ryan	9/8/2020	0.5	\$380.00	\$190.00	Update 9/8/2020 AAFAF report with DOH and DDEC priority initiatives and incentive milestone updates. (0.5)
Outside PR	10	Camarata, Ryan	9/9/2020	0.8	\$380.00	\$304.00	Consolidate ASSMCA and DOH August 2020 implementation report data into a single template in preparation for 9/15/2020 submission to the FOMB. (0.8)
Outside PR	10	Camarata, Ryan	9/9/2020	1.6	\$380.00	\$608.00	Document questions and suggestions for DOH Capital Improvements detailed action plan to review with E. Zavala (DOH), L. Soto (DOH), and L. Guillen (AAFAF) during working sessions the week of 9/7/2020 and 9/14/2020. (1.6)
Outside PR	10	Camarata, Ryan	9/9/2020	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura on 9/9/2020 to discuss action item updates and next steps for Certified Fiscal Plan priority initiatives and August 2020 agency implementation reports. (0.9)
Outside PR	10	Camarata, Ryan	9/9/2020	0.3	\$380.00	\$114.00	Participate on telephone call with P. Bigam (ACG) to discuss pending data and follow up required for August 2020 DOH Implementation Report. (0.3)
Outside PR	10	Camarata, Ryan	9/9/2020	1.1	\$380.00	\$418.00	Prepare agenda and insights for DOH, AAFAF, and ACG working sessions scheduled the week of 9/7/2020 to update August 2020 implementation report in preparation for FOMB submission. (1.1)
Outside PR	10	Camarata, Ryan	9/9/2020	0.6	\$380.00	\$228.00	Prepare agenda items and talking points for 9/9/2020 team meeting, update task list, and confirm DDEC and DOH current project statuses. (0.6)
Outside PR	10	Camarata, Ryan	9/9/2020	0.2	\$380.00	\$76.00	Prepare and send email to E. Zavala (DOH) and L. Soto (DOH) regarding DOH August Implementation Report savings data needed and provide January 2020 DOH report for reference. (0.2)
Outside PR	10	Camarata, Ryan	9/9/2020	0.3	\$380.00	\$114.00	Prepare and send email to L. Guillen (AAFAF) outlining ASSMCA August 2020 implementation report required follow ups, suggested next steps, and updated report template. (0.3)
Outside PR	10	Camarata, Ryan	9/9/2020	0.3	\$380.00	\$114.00	Prepare and send emails to L. Guillen (AAFAF) and E. Zavala (DOH) regarding the coordination of

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							implementation report working sessions the week of 9/7/2020 and reminders of data still pending. (0.3)
Outside PR	10	Camarata, Ryan	9/9/2020	1.5	\$380.00	\$570.00	Review ASSMCA August 2020 implementation report, transfer data to Excel format, document gaps in documentation, and analyze differences in DOH and ASSMCA report templates. (1.5)
Outside PR	10	Camarata, Ryan	9/9/2020	0.1	\$380.00	\$38.00	Update ACG implementation report SharePoint to organize agency implementation reports still in process, finalized implementation reports, and improve consistency in naming conventions. (0.1)
Outside PR	10	Camarata, Ryan	9/9/2020	0.5	\$380.00	\$190.00	Update DOH August 2020 implementation report required implementation actions key performance indicators for review with E. Zavala (DOH) during 9/10/2020 and 9/11/2020 meetings. (0.5)
Outside PR	10	Camarata, Ryan	9/9/2020	0.2	\$380.00	\$76.00	Update implementation report status tracker with 9/9/2020 status of data collection activities for August 2020 Implementation Report for DOH, ASEM, and ASSMCA. (0.2)
Outside PR	10	Camarata, Ryan	9/10/2020	0.4	\$380.00	\$152.00	Conduct research on FOMB fiscal plan incentive-based funding milestones and timeframes to inform DDEC implementation report outreach communication. (0.4)
Outside PR	10	Camarata, Ryan	9/10/2020	0.3	\$380.00	\$114.00	Coordinate ASSMCA implementation report follow-up activities with L. Guillen (AAFAF) in preparation for 9/15/2020 report submission. (0.3)
Outside PR	10	Camarata, Ryan	9/10/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with R. De La Cruz (AAFAF), C. Collazo (AAFAF), V. Hart (ACG), and C. Gonzalez (ACG) to discuss DDEC outreach strategy for obtaining implementation report data. (0.3)
Outside PR	10	Camarata, Ryan	9/10/2020	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura on 9/10/2020 to discuss action item updates and next steps for Certified Fiscal Plan priority initiatives and August 2020 agency implementation reports. (0.9)
Outside PR	10	Camarata, Ryan	9/10/2020	0.5	\$380.00	\$190.00	Participate on telephone call with V. Hart (ACG) to review DDEC Implementation Report communication and DOH August 2020 implementation report updates. (0.5)
Outside PR	10	Camarata, Ryan	9/10/2020	0.5	\$380.00	\$190.00	Prepare agenda items and talking points for 9/10/2020 team meeting, update task list, and confirm DDEC and DOH current project statuses. (0.5)
Outside PR	10	Camarata, Ryan	9/10/2020	0.4	\$380.00	\$152.00	Prepare and send emails to E. Zavala (DOH) to provide a snapshot of DOH, ASES, and ASEM pending implementation report data and request data updates. (0.4)
Outside PR	10	Camarata, Ryan	9/10/2020	0.6	\$380.00	\$228.00	Prepare and send emails to L. Guillen (AAFAF) regarding implementation report updates for ASSMCA, Diabetes Center, Cancer Center, and the Cardiology Center. (0.6)
Outside PR	10	Camarata, Ryan	9/10/2020	0.7	\$380.00	\$266.00	Prepare DDEC implementation report outreach communication for review with V. Hart (ACG) on 9/10/2020. (0.7)
Outside PR	10	Camarata, Ryan	9/10/2020	0.6	\$380.00	\$228.00	Prepare questions and insights for meeting with R. De La Cruz (AAFAF), C. Collazo (AAFAF), V. Hart (ACG), and C. Gonzalez (ACG) to review DDEC implementation reporting workstream progress and discuss guidance for agency leadership outreach. (0.6)
Outside PR	10	Camarata, Ryan	9/10/2020	0.4	\$380.00	\$152.00	Review Center for Research, Education, and Medical Services for Diabetes August 2020 implementation report and document content still to be collected. (0.4)
Outside PR	10	Camarata, Ryan	9/10/2020	0.5	\$380.00	\$190.00	Translate and review implementation report supporting documentation provided by Center for Research, Education, and Medical Services for Diabetes to inform August 2020 implementation report review. (0.5)
Outside PR	10	Camarata, Ryan	9/10/2020	0.2	\$380.00	\$76.00	Update DDEC implementation report outreach communication to incorporate feedback from 9/10/2020 review with V. Hart (ACG). (0.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Camarata, Ryan	9/10/2020	0.3	\$380.00	\$114.00	Update implementation report status tracker with 9/9/2020 status of data collection activities for August 2020 Implementation Report for DOH, ASSMCA, and Diabetes Center and update SharePoint with most recent implementation reports. (0.3)
Outside PR	10	Camarata, Ryan	9/11/2020	0.6	\$380.00	\$228.00	Document meeting notes and action items from 9/11/2020 meeting with L. Guillen (AAFAF), E. Zavala (DOH), L. Soto (DOH), and P. Bigham (ACG) to review and update the DOH implementation plan report for submission by 9/15/2020. (0.6)
Outside PR	10	Camarata, Ryan	9/11/2020	1	\$380.00	\$380.00	Participate in virtual meeting with L. Guillen (AAFAF), E. Zavala (DOH), L. Soto (DOH), and P. Bigham (ACG) to review and update the DOH implementation plan report for submission by 9/15/2020. (1)
Outside PR	10	Camarata, Ryan	9/11/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura on 9/11/2020 to discuss action item updates and next steps for Certified Fiscal Plan priority initiatives and outstanding August 2020 agency implementation reports. (0.4)
Outside PR	10	Camarata, Ryan	9/11/2020	0.5	\$380.00	\$190.00	Participate on telephone call with C. Collazo (AAFAF) and C. Gonzalez (ACG) to discuss DDEC implementation report outreach strategy and 2020 data submission goals. (0.5)
Outside PR	10	Camarata, Ryan	9/11/2020	0.6	\$380.00	\$228.00	Prepare agenda items and talking points for 9/11/2020 team meeting, update task list, and confirm DDEC and DOH current project statuses. (0.6)
Outside PR	10	Camarata, Ryan	9/11/2020	1.2	\$380.00	\$456.00	Prepare agenda, questions, and insights for 9/11/2020 meeting with L. Guillen (AAFAF), E. Zavala (DOH), L. Soto (DOH), and P. Bigham (ACG) to review and update the DOH implementation plan report for submission by 9/15/2020. (1.2)
Outside PR	10	Camarata, Ryan	9/11/2020	0.1	\$380.00	\$38.00	Prepare and send email to L. Guillen (AAFAF) regarding the consolidation of DOH, ASSMCA, and Diabetes Center August 2020 implementation report data in preparation for 9/15/2020 submission to the FOMB. (0.1)
Outside PR	10	Camarata, Ryan	9/11/2020	0.2	\$380.00	\$76.00	Prepare questions for 9/11/2020 meeting with C. Collazo (AAFAF) and C. Gonzalez (ACG) to discuss DDEC implementation report outreach strategy and 2020 data submission goals. (0.2)
Outside PR	10	Camarata, Ryan	9/11/2020	0.4	\$380.00	\$152.00	Review DOH action plan tracker provided by FOMB in preparation for inclusion in September 2020 implementation report. (0.4)
Outside PR	10	Camarata, Ryan	9/11/2020	1.7	\$380.00	\$646.00	Review key activities and outcomes from the week of 9/7/2020 related to DOH and DDEC certified fiscal plan initiatives to prepare work plan for week of 9/14/2020 agency meetings and deliverables. (1.7)
Outside PR	10	Camarata, Ryan	9/11/2020	0.4	\$380.00	\$152.00	Revise DDEC implementation report outreach communication to incorporate feedback from 9/11/2020 reviews with C. Collazo (AAFAF) and R. De La Cruz (AAFAF). (0.4)
Outside PR	10	Camarata, Ryan	9/11/2020	0.9	\$380.00	\$342.00	Revise DOH August 2020 implementation report based on updates discussed during 9/11/2020 meeting with L. Guillen (AAFAF), E. Zavala (DOH), L. Soto (DOH), and P. Bigham (ACG) and distribute to meeting participants. (0.9)
Outside PR	10	Camarata, Ryan	9/11/2020	0.3	\$380.00	\$114.00	Update implementation report status tracker with 9/9/2020 status of data collection activities for August 2020 Implementation Report for DOH, ASEM, and ASSMCA. (0.3)
Outside PR	10	Camarata, Ryan	9/14/2020	0.8	\$380.00	\$304.00	Develop presentation materials for 9/15/2020 meeting with R. Rivera (DDEC) to review headcount and savings portion of DDEC monthly implementation report template. (0.8)
Outside PR	10	Camarata, Ryan	9/14/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 9/14/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Camarata, Ryan	9/14/2020	0.4	\$380.00	\$152.00	Participate on telephone call with L. Guillen (AAFAF) to review DOH August 2020 Implementation Report and discuss timeline for legal review and submission. (0.4)
Outside PR	10	Camarata, Ryan	9/14/2020	0.1	\$380.00	\$38.00	Prepare and send email and meeting invitation to R. Rivera (DDEC) to review headcount and savings data for DDEC implementation report. (0.1)
Outside PR	10	Camarata, Ryan	9/14/2020	0.3	\$380.00	\$114.00	Prepare and send emails to R. De La Cruz (AAFAF) and C. Collazo (AAFAF) regarding meeting with R. Rivera (DDEC) to review headcount and savings data needs for DDEC implementation report. (0.3)
Outside PR	10	Camarata, Ryan	9/14/2020	0.9	\$380.00	\$342.00	Prepare questions and recommendations for meeting with L. Guillen (AAFAF) to review DOH August 2020 Implementation Report and discuss timeline for legal review and submission. (0.9)
Outside PR	10	Camarata, Ryan	9/14/2020	0.6	\$380.00	\$228.00	Prepare questions, insights, and update DDEC and DOH task list for review with representatives of Ankura during daily Puerto Rico 2020 Certified Fiscal Plan implementation meeting. (0.6)
Outside PR	10	Camarata, Ryan	9/14/2020	2	\$380.00	\$760.00	Review and document feedback on Department of Health August 2020 Implementation Report in preparation for report submission to FOMB. (2)
Outside PR	10	Camarata, Ryan	9/14/2020	1.1	\$380.00	\$418.00	Review and update ASSMCA August 2020 Implementation Report in preparation for report submission to FOMB. (1.1)
Outside PR	10	Camarata, Ryan	9/14/2020	0.4	\$380.00	\$152.00	Review and update Diabetes Center August 2020 Implementation Report in preparation for report submission to FOMB. (0.4)
Outside PR	10	Camarata, Ryan	9/14/2020	0.2	\$380.00	\$76.00	Revise and send email to M. Laboy (DDEC) requesting support in required monthly DDEC implementation reporting process. (0.2)
Outside PR	10	Camarata, Ryan	9/15/2020	0.1	\$380.00	\$38.00	Document summary of meeting with C. Collazo (AAFAF) to prepare for meeting with R. Rivera (DDEC) to review the DDEC implementation report template. (0.1)
Outside PR	10	Camarata, Ryan	9/15/2020	0.3	\$380.00	\$114.00	Document summary of meeting with L. Guillen (AAFAF) to discuss next steps for DOH Certified Fiscal Plan priority initiatives and DOH August 2020 Implementation Report. (0.3)
Outside PR	10	Camarata, Ryan	9/15/2020	0.8	\$380.00	\$304.00	Document summary of meeting with R. Rivera (DDEC) to review headcount and savings portion of DDEC monthly implementation report and email to R. De La Cruz (AAFAF) for review. (0.8)
Outside PR	10	Camarata, Ryan	9/15/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 9/15/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Camarata, Ryan	9/15/2020	0.4	\$380.00	\$152.00	Participate on telephone call with C. Collazo (AAFAF) to discuss agenda for meeting with R. Rivera (DDEC) to review the DDEC implementation report template. (0.4)
Outside PR	10	Camarata, Ryan	9/15/2020	0.2	\$380.00	\$76.00	Participate on telephone call with L. Guillen (AAFAF) to discuss next steps for DOH Certified Fiscal Plan priority initiatives and DOH August 2020 Implementation Report submission status. (0.2)
Outside PR	10	Camarata, Ryan	9/15/2020	1	\$380.00	\$380.00	Participate on telephone call with R. Rivera (DDEC), C. Collazo (AAFAF), and C. Gonzalez (ACG) to review the headcount and savings portion of the DDEC monthly implementation report template. (1)
Outside PR	10	Camarata, Ryan	9/15/2020	0.5	\$380.00	\$190.00	Prepare agenda and talking points for meeting with C. Collazo (AAFAF) to prepare for meeting with R. Rivera (DDEC) to review the DDEC implementation report template. (0.5)
Outside PR	10	Camarata, Ryan	9/15/2020	1	\$380.00	\$380.00	Prepare agenda, talking points, and status updates for meeting with L. Guillen (AAFAF) to discuss next steps for DOH Certified Fiscal Plan priority initiatives and DOH August 2020 Implementation Report. (1)
Outside PR	10	Camarata, Ryan	9/15/2020	0.1	\$380.00	\$38.00	Prepare and send email to R. Figueroa (ASSMCA) and C. Bonet (ASSMCA) regarding Medicare certification documentation follow up. (0.1)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Camarata, Ryan	9/15/2020	0.2	\$380.00	\$76.00	Prepare and send email to V. Hart (ACG) to detail background information related to 9/14/2020 email to R. Rivera (DDEC). (0.2)
Outside PR	10	Camarata, Ryan	9/15/2020	0.5	\$380.00	\$190.00	Prepare questions, insights, and update DDEC and DOH task list for review with representatives of Ankura during daily Puerto Rico 2020 Certified Fiscal Plan implementation meeting. (0.5)
Outside PR	10	Camarata, Ryan	9/15/2020	0.9	\$380.00	\$342.00	Prepare talking points and send presentation materials for meeting with R. Rivera (DDEC) to review headcount and savings portion of DDEC monthly implementation report template. (0.9)
Outside PR	10	Camarata, Ryan	9/15/2020	1.8	\$380.00	\$684.00	Review and document feedback based on DOH August 2020 Implementation Report revisions in preparation for report submission to FOMB. (1.8)
Outside PR	10	Camarata, Ryan	9/15/2020	0.4	\$380.00	\$152.00	Update communication plan templates to be used for PRITS proposal, contract, and project request process and change management plan deliverable. (0.4)
Outside PR	10	Camarata, Ryan	9/16/2020	0.5	\$380.00	\$190.00	Conduct initial preparation of ASSMCA, Diabetes Center, and ASEM Implementation Report templates for September 2020 reporting period. (0.5)
Outside PR	10	Camarata, Ryan	9/16/2020	1.1	\$380.00	\$418.00	Document meeting summary, action items, and decisions made for meeting with E. Zavala (DOH), L. Soto (DOH), and L. Guillen (AAFAF) to identify quick wins and prioritize DOH Certified Fiscal Plan initiatives. (1.1)
Outside PR	10	Camarata, Ryan	9/16/2020	1	\$380.00	\$380.00	Participate in virtual meeting with E. Zavala (DOH), L. Soto (DOH), L. Guillen (AAFAF), and P. Bigham (ACG) to identify quick wins and prioritize DOH Certified Fiscal Plan initiatives. (1)
Outside PR	10	Camarata, Ryan	9/16/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 9/16/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Camarata, Ryan	9/16/2020	0.2	\$380.00	\$76.00	Participate on telephone call with P. Bigham (ACG) to discuss insights and outcomes resulting from DOH Certified Fiscal Plan initiative prioritization meeting with E. Zavala (DOH), L. Soto (DOH), and L. Guillen (AAFAF). (0.2)
Outside PR	10	Camarata, Ryan	9/16/2020	0.1	\$380.00	\$38.00	Prepare and send email to C. Ishak (ACG) regarding change management templates to be used for PRITS proposal, contract, and project request process deliverable. (0.1)
Outside PR	10	Camarata, Ryan	9/16/2020	0.1	\$380.00	\$38.00	Prepare and send meeting invitation for weekly meeting with E. Zavala (DOH) and L. Guillen (AAFAF) to discuss activities related to DOH certified fiscal plan initiatives. (0.1)
Outside PR	10	Camarata, Ryan	9/16/2020	0.5	\$380.00	\$190.00	Prepare questions, insights, and update DDEC and DOH task list for review with representatives of Ankura during daily Puerto Rico 2020 Certified Fiscal Plan implementation meeting. (0.5)
Outside PR	10	Camarata, Ryan	9/16/2020	1.5	\$380.00	\$570.00	Prepare questions, recommendations, and talking points for meeting with E. Zavala (DOH), L. Soto (DOH), and L. Guillen (AAFAF) to identify quick wins and prioritize DOH Certified Fiscal Plan initiatives. (1.5)
Outside PR	10	Camarata, Ryan	9/16/2020	0.2	\$380.00	\$76.00	Prepare standing agenda to be used for weekly meetings with E. Zavala (DOH) and L. Guillen (AAFAF) to discuss activities related to DOH certified fiscal plan initiatives. (0.2)
Outside PR	10	Camarata, Ryan	9/16/2020	1.1	\$380.00	\$418.00	Review final version of DOH August 2020 Implementation Report and update DOH Implementation Report template for September 2020 reporting period. (1.1)
Outside PR	10	Camarata, Ryan	9/16/2020	0.2	\$380.00	\$76.00	Revise meeting documentation from 9/15/2020 meeting with R. Rivera (DDEC) to include DDEC office location update and email to R. De La Cruz (AAFAF) for review. (0.2)
Outside PR	10	Camarata, Ryan	9/17/2020	0.8	\$380.00	\$304.00	Document summary of meeting with H. Saul (CDPR) and L. Guillen (AAFAF) to discuss the Diabetes Center



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							fiscal year 2021 budget and September 2020 Implementation Report. (0.8)
Outside PR	10	Camarata, Ryan	9/17/2020	1.1	\$380.00	\$418.00	Participate in virtual meeting with C. Ishak (ACG) and P. Bigham (ACG) to discuss the PRITS proposal, contract, and project request process and change management plan. (1.1)
Outside PR	10	Camarata, Ryan	9/17/2020	1.1	\$380.00	\$418.00	Participate in virtual meeting with representatives of Ankura to discuss 9/17/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.1)
Outside PR	10	Camarata, Ryan	9/17/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with V. Hart (ACG) to discuss the budget for the Center for Research, Education and Medical Services for Diabetes and next steps for DDEC Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Camarata, Ryan	9/17/2020	0.4	\$380.00	\$152.00	Participate on telephone call with H. Saul (CDPR) and L. Guillen (AAFAF) to discuss the Diabetes Center fiscal year 2021 budget and updates to the September 2020 Implementation Report. (0.4)
Outside PR	10	Camarata, Ryan	9/17/2020	0.2	\$380.00	\$76.00	Participate on telephone call with L. Guillen (AAFAF) to discuss insights and outcomes resulting from the Diabetes Center fiscal year 2021 budget meeting with H. Saul (CDPR). (0.2)
Outside PR	10	Camarata, Ryan	9/17/2020	0.1	\$380.00	\$38.00	Participate on telephone call with R. De La Cruz (AAFAF) to discuss meeting outcomes from 9/15/2020 meeting with R. Rivera (DDEC) and update on DDEC physical footprint consolidation initiative. (0.1)
Outside PR	10	Camarata, Ryan	9/17/2020	0.5	\$380.00	\$190.00	Prepare agenda and talking points for meeting with V. Hart (ACG) to discuss the budget for the Center for Research, Education and Medical Services for Diabetes and next steps for DDEC Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Camarata, Ryan	9/17/2020	0.5	\$380.00	\$190.00	Prepare questions and insights for meeting with C. Ishak (ACG) and P. Bigham (ACG) to discuss the PRITS proposal, contract, and project request process and change management plan. (0.5)
Outside PR	10	Camarata, Ryan	9/17/2020	0.6	\$380.00	\$228.00	Prepare questions and talking points for meeting with H. Saul (CDPR) and L. Guillen (AAFAF) to discuss the Diabetes Center fiscal year 2021 budget and September 2020 Implementation Report. (0.6)
Outside PR	10	Camarata, Ryan	9/17/2020	0.5	\$380.00	\$190.00	Prepare questions, insights, and update DDEC and DOH task list for review with representatives of Ankura during daily Puerto Rico 2020 Certified Fiscal Plan implementation meeting. (0.5)
Outside PR	10	Camarata, Ryan	9/17/2020	0.3	\$380.00	\$114.00	Review ACG invoice for August 2020 invoicing submission. (0.3)
Outside PR	10	Camarata, Ryan	9/17/2020	0.3	\$380.00	\$114.00	Revise 9/15/2020 DDEC implementation report meeting notes based on feedback from R. De La Cruz (AAFAF) and send to R. Rivera (DDEC). (0.3)
Outside PR	10	Camarata, Ryan	9/17/2020	0.9	\$380.00	\$342.00	Update change management plan for G. Ripoll (PRITS) that outlines key communication and training activities for the IT Proposal, Contract, and Project Process Rollout. (0.9)
Outside PR	10	Camarata, Ryan	9/18/2020	1	\$380.00	\$380.00	Participate in virtual meeting with P. Bigham (ACG) to develop communication and rollout plan for PRITS Proposal, Contract and Project Policy, Process and Standards. (1)
Outside PR	10	Camarata, Ryan	9/18/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 9/18/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Camarata, Ryan	9/18/2020	0.6	\$380.00	\$228.00	Prepare questions, insights, and update DOH task list for review with representatives of Ankura during daily Puerto Rico 2020 Certified Fiscal Plan implementation meeting. (0.6)
Outside PR	10	Camarata, Ryan	9/18/2020	1.5	\$380.00	\$570.00	Research and review change management, communication plan, and training plan templates to incorporate into PRITS IT Proposal, Contract, and Project Process Rollout Plan. (1.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Camarata, Ryan	9/18/2020	1.1	\$380.00	\$418.00	Review DOH Certified Fiscal Plan detailed action plan and document feedback on hospital capital improvement activities and timelines for meetings with E. Zavala (DOH) the week of 9/21/2020. (1.1)
Outside PR	10	Camarata, Ryan	9/18/2020	2	\$380.00	\$760.00	Review key activities and outcomes from the week of 9/14/2020 related to Certified Fiscal Plan initiatives to prepare work plan for week of 9/21/2020 DOH, DDEC, and PRITS meetings and deliverables. (2)
Outside PR	10	Camarata, Ryan	9/18/2020	2	\$380.00	\$760.00	Update format and add communication and training plan content to PRITS IT Proposal, Contract, and Project Process Rollout Plan. (2)
Outside PR	10	Camarata, Ryan	9/21/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with P. Bigham (ACG) and C. Ishak (ACG) to develop communication and rollout plan for PRITS Proposal, Contract and Project Policy, Standards, and Process. (0.8)
Outside PR	10	Camarata, Ryan	9/21/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 9/21/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Camarata, Ryan	9/21/2020	0.1	\$380.00	\$38.00	Prepare and send email to C. Collazo (AAFAF) regarding an update to the DDEC data review plan based on deliverable timing change from R. Rivera (DDEC). (0.1)
Outside PR	10	Camarata, Ryan	9/21/2020	0.1	\$380.00	\$38.00	Prepare and send email to R. Rivera (DDEC) requesting August 2020 headcount and savings data to review prior to 9/23/2020 DDEC implementation report meeting. (0.1)
Outside PR	10	Camarata, Ryan	9/21/2020	0.7	\$380.00	\$266.00	Prepare questions, insights, and update DDEC and DOH task list for review with representatives of Ankura during daily Puerto Rico 2020 Certified Fiscal Plan implementation meeting. (0.7)
Outside PR	10	Camarata, Ryan	9/21/2020	0.8	\$380.00	\$304.00	Review PRITS IT Proposal Contract and Project Package and Formulario to incorporate relevant content into PRITS IT Proposal, Contract, and Project Policy, Standards, and Process document. (0.8)
Outside PR	10	Camarata, Ryan	9/21/2020	2	\$380.00	\$760.00	Revise Communication Plan and Training Plan sections of PRITS Innovation and Technology Proposal, Contract, and Project Policy, Standards, and Process document. (2)
Outside PR	10	Camarata, Ryan	9/21/2020	0.7	\$380.00	\$266.00	Revise Preparation Activity Checklist section and update overall format of PRITS Innovation and Technology Proposal, Contract, and Project Policy, Standards, and Process document. (0.7)
Outside PR	10	Camarata, Ryan	9/21/2020	0.5	\$380.00	\$190.00	Update notes from 9/16/2020 meeting with L. Guillen (AAFAF) regarding agency funding requests and OMB and FOMB review processes to review with Ankura team during 9/21/2020 team meeting. (0.5)
Outside PR	10	Camarata, Ryan	9/22/2020	0.1	\$380.00	\$38.00	Coordinate and schedule introductory meeting between V. Hart (ACG) and L. Guillen (AAFAF). (0.1)
Outside PR	10	Camarata, Ryan	9/22/2020	1.1	\$380.00	\$418.00	Create Frequently Asked Questions document for PRITS Innovation and Technology Proposal, Contract, and Project Policy, Standards, and Process rollout plan. (1.1)
Outside PR	10	Camarata, Ryan	9/22/2020	0.4	\$380.00	\$152.00	Document meeting outcomes from meeting with C. Collazo (AAFAF) and C. Gonzalez (ACG) to discuss strategy and agenda for 9/23/2020 DDEC implementation report meeting. (0.4)
Outside PR	10	Camarata, Ryan	9/22/2020	0.4	\$380.00	\$152.00	Document meeting outcomes from meeting with L. Guillen (AAFAF) to discuss next steps for DOH Certified Fiscal Plan priority initiatives and DOH September 2020 Implementation Report. (0.4)
Outside PR	10	Camarata, Ryan	9/22/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 9/22/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Camarata, Ryan	9/22/2020	0.5	\$380.00	\$190.00	Participate on telephone call with C. Collazo (AAFAF) and C. Gonzalez (ACG) to discuss strategy and agenda for 9/23/2020 DDEC implementation report meeting with R. Rivera (DDEC). (0.5)
Outside PR	10	Camarata, Ryan	9/22/2020	0.5	\$380.00	\$190.00	Participate on telephone call with L. Guillen (AAFAF) regarding updates and next steps for DOH Certified Fiscal Plan priority initiatives and September 2020 implementation report. (0.5)
Outside PR	10	Camarata, Ryan	9/22/2020	0.7	\$380.00	\$266.00	Participate on telephone call with P. Bigham (ACG) and C. Ishak (ACG) to review the communication plan and supporting deliverable drafts for the new PRITS policies, standards, and processes (partial). (0.7)
Outside PR	10	Camarata, Ryan	9/22/2020	0.5	\$380.00	\$190.00	Prepare agenda and talking points for meeting with C. Collazo (AAFAF) and C. Gonzalez (ACG) to discuss strategy and agenda for 9/23/2020 DDEC implementation report meeting. (0.5)
Outside PR	10	Camarata, Ryan	9/22/2020	1.3	\$380.00	\$494.00	Prepare agenda, talking points, and status updates for meeting with L. Guillen (AAFAF) to discuss next steps for DOH Certified Fiscal Plan priority initiatives and DOH September 2020 Implementation Report. (1.3)
Outside PR	10	Camarata, Ryan	9/22/2020	0.3	\$380.00	\$114.00	Prepare and distribute meeting agenda for 9/23/2020 meeting with R. Rivera (DDEC) to discuss the DDEC implementation report. (0.3)
Outside PR	10	Camarata, Ryan	9/22/2020	0.1	\$380.00	\$38.00	Prepare and send email to C. Collazo (AAFAF) regarding DDEC data review plan change based on deliverable timing change from R. Rivera (DDEC). (0.1)
Outside PR	10	Camarata, Ryan	9/22/2020	0.1	\$380.00	\$38.00	Prepare and send email to E. Zavala (DOH) requesting updated DOH 30-day, 60-day, and 90-day work plans to review and provide input. (0.1)
Outside PR	10	Camarata, Ryan	9/22/2020	0.6	\$380.00	\$228.00	Prepare questions, insights, and update DDEC and DOH task list for review with representatives of Ankura during daily Puerto Rico 2020 Certified Fiscal Plan implementation meeting. (0.6)
Outside PR	10	Camarata, Ryan	9/22/2020	0.6	\$380.00	\$228.00	Review and update PRITS IT Proposal, Contract, and Project request management email templates. (0.6)
Outside PR	10	Camarata, Ryan	9/22/2020	0.5	\$380.00	\$190.00	Revise format of Communication Plan and Training Plan in PRITS Innovation and Technology Proposal, Contract, and Project Policy, Standards, and Process document. (0.5)
Outside PR	10	Camarata, Ryan	9/23/2020	0.7	\$380.00	\$266.00	Document and distribute meeting outcomes and action items from meeting with L. Soto (DOH) to update Certified Fiscal Plan Initiative Key Performance Indicators on the DOH implementation plan report. (0.7)
Outside PR	10	Camarata, Ryan	9/23/2020	0.8	\$380.00	\$304.00	Document meeting summary and action items from meeting with R. Rivera (DDEC) to review DDEC headcount and savings data and send to R. De La Cruz (AAFAF) for approval. (0.8)
Outside PR	10	Camarata, Ryan	9/23/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with R. Rivera (DDEC) and C. Collazo (AAFAF) to review July 2020 and August 2020 headcount and savings data. (0.8)
Outside PR	10	Camarata, Ryan	9/23/2020	1.1	\$380.00	\$418.00	Participate in virtual meeting with representatives of Ankura to discuss 9/23/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.1)
Outside PR	10	Camarata, Ryan	9/23/2020	0.4	\$380.00	\$152.00	Participate on telephone call with C. Collazo (AAFAF) to discuss email received from M. Riccio (DDEC) regarding implementation report ownership and align on response strategy. (0.4)
Outside PR	10	Camarata, Ryan	9/23/2020	1	\$380.00	\$380.00	Participate on telephone call with L. Soto (DOH), R. De La Cruz (AAFAF), and P. Bigham (ACG) to begin finalizing the Key Performance Indicators listed on the implementation plan report. (1)
Outside PR	10	Camarata, Ryan	9/23/2020	0.7	\$380.00	\$266.00	Participate on telephone call with P. Bigham (ACG) and C. Ishak (ACG) to review feedback on the communication plan and supporting deliverable drafts for the new PRITS policies, standards, and processes. (0.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Camarata, Ryan	9/23/2020	0.5	\$380.00	\$190.00	Participate on telephone call with P. Bigham (ACG) to discuss potential enhancements to DOH implementation plan report and recommended Key Performance Indicator adjustments. (0.5)
Outside PR	10	Camarata, Ryan	9/23/2020	0.3	\$380.00	\$114.00	Prepare email to M. Riccio (DDEC) regarding scheduling a DDEC implementation report status review meeting and send to R. De La Cruz (AAFAF) for review and approval. (0.3)
Outside PR	10	Camarata, Ryan	9/23/2020	0.8	\$380.00	\$304.00	Prepare meeting materials and talking points for meeting with R. Rivera (DDEC) and C. Collazo (AAFAF) to review July 2020 and August 2020 headcount and savings data. (0.8)
Outside PR	10	Camarata, Ryan	9/23/2020	0.6	\$380.00	\$228.00	Prepare questions, insights, and update DDEC and DOH task list for review with representatives of Ankura during daily Puerto Rico 2020 Certified Fiscal Plan implementation meeting. (0.6)
Outside PR	10	Camarata, Ryan	9/23/2020	0.6	\$380.00	\$228.00	Prepare talking points and recommendations for meeting with L. Soto (DOH) to update Certified Fiscal Plan Initiative Key Performance Indicators on the DOH implementation plan report. (0.6)
Outside PR	10	Camarata, Ryan	9/23/2020	0.2	\$380.00	\$76.00	Revise DDEC headcount and savings data meeting summary and action items based on feedback from R. De La Cruz (AAFAF) and distribute to R. Rivera (DDEC). (0.2)
Outside PR	10	Camarata, Ryan	9/23/2020	0.2	\$380.00	\$76.00	Revise email regarding scheduling a DDEC implementation report status review meeting based on feedback from R. De La Cruz (AAFAF) and send to M. Riccio (DDEC). (0.2)
Outside PR	10	Camarata, Ryan	9/23/2020	0.2	\$380.00	\$76.00	Revise Frequently Asked Questions document for PRITS Innovation and Technology Proposal, Contract, and Project Policy, Standards, and Process rollout plan. (0.2)
Outside PR	10	Camarata, Ryan	9/23/2020	0.4	\$380.00	\$152.00	Update DOH implementation report Key Performance Indicators and send to E. Zavala (DOH) and L. Soto (DOH) for review. (0.4)
Outside PR	10	Camarata, Ryan	9/24/2020	1	\$380.00	\$380.00	Develop DOH Implementation Report Agency Contributor Matrix and August 2020 Report Submission Matrix for implementation report submission planning with L. Guillen (AAFAF). (1)
Outside PR	10	Camarata, Ryan	9/24/2020	1.3	\$380.00	\$494.00	Develop DOH Implementation Report Content Collection Proposed Timeline through December 2020 for implementation report and agency outreach planning with L. Guillen (AAFAF). (1.3)
Outside PR	10	Camarata, Ryan	9/24/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 9/24/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Camarata, Ryan	9/24/2020	0.1	\$380.00	\$38.00	Prepare and send email to C. Gonzalez (ACG) regarding next steps for DDEC implementation report stakeholder outreach plan. (0.1)
Outside PR	10	Camarata, Ryan	9/24/2020	0.5	\$380.00	\$190.00	Prepare questions, insights, and update DDEC and DOH task list for review with representatives of Ankura during daily Puerto Rico 2020 Certified Fiscal Plan implementation meeting. (0.5)
Outside PR	10	Camarata, Ryan	9/24/2020	0.8	\$380.00	\$304.00	Review and provide feedback on PRITS IT Proposal, Contract, and Project Package document. (0.8)
Outside PR	10	Camarata, Ryan	9/24/2020	0.1	\$380.00	\$38.00	Review calendar availability and update meeting invitation to introduce V. Hart (ACG) and L. Guillen (AAFAF). (0.1)
Outside PR	10	Camarata, Ryan	9/24/2020	1.3	\$380.00	\$494.00	Review DDEC headcount and savings data for June, July, and August 2020 and update DDEC implementation report. (1.3)
Outside PR	10	Camarata, Ryan	9/24/2020	2	\$380.00	\$760.00	Review PRITS IT proposal evaluation criteria and add evaluation section to IT Proposal, Contract, and Project Package document. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Camarata, Ryan	9/24/2020	0.2	\$380.00	\$76.00	Revise PRITS Innovation and Technology Proposal, Contract, and Project Policy, Standards, and Process rollout plan document. (0.2)
Outside PR	10	Camarata, Ryan	9/25/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 9/25/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Camarata, Ryan	9/25/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with V. Hart (ACG) to review DOH implementation report monthly progress tracker and discuss next steps for DOH and DDEC Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Camarata, Ryan	9/25/2020	0.6	\$380.00	\$228.00	Participate on telephone call with C. Collazo (AAFAF) and C. Gonzalez (ACG) to review 9/23/2020 DDEC implementation report meeting outcomes and align on next steps for September report data collection. (0.6)
Outside PR	10	Camarata, Ryan	9/25/2020	0.6	\$380.00	\$228.00	Prepare agenda and questions for meeting with V. Hart (ACG) to review DOH implementation report monthly progress tracker and discuss next steps for DOH and DDEC Certified Fiscal Plan initiatives. (0.6)
Outside PR	10	Camarata, Ryan	9/25/2020	0.2	\$380.00	\$76.00	Prepare and send emails to C. Ishak (ACG) regarding ACG weekly and monthly reporting schedule and create calendar reminders for report updates. (0.2)
Outside PR	10	Camarata, Ryan	9/25/2020	0.5	\$380.00	\$190.00	Prepare questions, insights, and update DDEC and DOH task list for review with representatives of Ankura during daily Puerto Rico 2020 Certified Fiscal Plan implementation meeting. (0.5)
Outside PR	10	Camarata, Ryan	9/25/2020	2	\$380.00	\$760.00	Review key activities and outcomes from the week of 9/21/2020 related to Certified Fiscal Plan initiatives to prepare work plan for week of 9/28/2020 DOH, DDEC, and PRITS meetings and deliverables. (2)
Outside PR	10	Camarata, Ryan	9/25/2020	0.4	\$380.00	\$152.00	Revise DOH implementation report monthly progress tracker to incorporate feedback from V. Hart (ACG). (0.4)
Outside PR	10	Camarata, Ryan	9/25/2020	0.2	\$380.00	\$76.00	Revise Frequently Asked Questions document for PRITS Innovation and Technology Proposal, Contract, and Project Policy, Standards, and Process rollout plan. (0.2)
Outside PR	10	Camarata, Ryan	9/25/2020	0.3	\$380.00	\$114.00	Revise PRITS Innovation and Technology Proposal, Contract, and Project Policy, Standards, and Process rollout plan document. (0.3)
Outside PR	10	Camarata, Ryan	9/25/2020	0.6	\$380.00	\$228.00	Update DOH Certified Fiscal Plan September 2020 deliverable tracker and highlight quick wins for E. Zavala (DOH) and L. Soto (DOH) review. (0.6)
Outside PR	10	Camarata, Ryan	9/25/2020	0.9	\$380.00	\$342.00	Update PRITS Evaluation section of IT Proposal, Contract, and Project Package document. (0.9)
Outside PR	10	Camarata, Ryan	9/28/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with P. Bigham (ACG) to review a draft of the PRITS kickoff presentation and discuss next steps. (0.4)
Outside PR	10	Camarata, Ryan	9/28/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 9/28/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Camarata, Ryan	9/28/2020	1.2	\$380.00	\$456.00	Prepare agenda, talking points, and status updates for meeting with L. Guillen (AAFAF) on 9/29/2020 to discuss next steps for DOH Certified Fiscal Plan priority initiatives and DOH September 2020 Implementation Report. (1.2)
Outside PR	10	Camarata, Ryan	9/28/2020	0.1	\$380.00	\$38.00	Prepare and send email to B. Annulis (ACG) and R. Tabor (ACG) to provide an update on receiving ASSMCA documentation to evaluate Medicare certification assistance need. (0.1)
Outside PR	10	Camarata, Ryan	9/28/2020	0.3	\$380.00	\$114.00	Prepare and send email to E. Zavala (DOH) and L. Soto (DOH) regarding status of DOH Certified Fiscal Plan required implementation actions due on 9/30/2020. (0.3)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Camarata, Ryan	9/28/2020	0.6	\$380.00	\$228.00	Prepare questions, insights, and update DDEC and DOH task list for review with representatives of Ankura during daily Puerto Rico 2020 Certified Fiscal Plan implementation meeting. (0.6)
Outside PR	10	Camarata, Ryan	9/28/2020	0.8	\$380.00	\$304.00	Review fiscal plan content related to medical student scholarships and hiring additional nurses initiatives in preparation for 9/30/2020 meeting with E. Zavala (DOH) to discuss implementation plan progress. (0.8)
Outside PR	10	Camarata, Ryan	9/28/2020	1.2	\$380.00	\$456.00	Review PRITS IT Proposal, Contract, and Project rollout kickoff presentation draft and document feedback and suggested content revisions. (1.2)
Outside PR	10	Camarata, Ryan	9/28/2020	0.6	\$380.00	\$228.00	Update DOH, ASES, ASEM, ASSMCA, Cancer Center, Cardiovascular Center, and Diabetes Center September 2020 and Q4 2020 implementation report targeted content presentation to review with L. Guillen (AAFAF) during 9/29/2020 meeting. (0.6)
Outside PR	10	Camarata, Ryan	9/29/2020	1.6	\$380.00	\$608.00	Develop presentation outlining DOH fiscal plan implementation key activities and accomplishments for O. Marrero (AAFAF) to use during 9/30/2020 meeting. (1.6)
Outside PR	10	Camarata, Ryan	9/29/2020	1	\$380.00	\$380.00	Develop script for DOH agencies groupings in future state presentation for O. Marrero (AAFAF) to use during 9/30/2020 meeting. (1)
Outside PR	10	Camarata, Ryan	9/29/2020	1.4	\$380.00	\$532.00	Develop script for DOH health measures overview presentation for O. Marrero (AAFAF) to use during 9/30/2020 meeting. (1.4)
Outside PR	10	Camarata, Ryan	9/29/2020	1.3	\$380.00	\$494.00	Develop script for DOH key activities and accomplishments presentation for O. Marrero (AAFAF) to use during 9/30/2020 meeting and send to R. Tabor (ACG) and V. Hart (ACG) for review. (1.3)
Outside PR	10	Camarata, Ryan	9/29/2020	0.4	\$380.00	\$152.00	Document meeting outcomes from meeting with L. Guillen (AAFAF) to discuss next steps for DOH Certified Fiscal Plan priority initiatives and DOH September 2020 Implementation Report. (0.4)
Outside PR	10	Camarata, Ryan	9/29/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with R. Tabor (ACG) to review draft of Salud Certified Fiscal Plan Implementation Update presentation materials for O. Marrero (AAFAF). (0.4)
Outside PR	10	Camarata, Ryan	9/29/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 9/29/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Camarata, Ryan	9/29/2020	0.7	\$380.00	\$266.00	Participate on telephone call with L. Guillen (AAFAF) regarding updates and next steps for DOH Certified Fiscal Plan priority initiatives and September 2020 implementation report. (0.7)
Outside PR	10	Camarata, Ryan	9/29/2020	0.2	\$380.00	\$76.00	Participate on telephone call with V. Hart (ACG) to discuss key updates related to DDEC and DOH implementation plan team structure. (0.2)
Outside PR	10	Camarata, Ryan	9/29/2020	0.3	\$380.00	\$114.00	Participate on telephone call with V. Hart (ACG) to review and discuss approach to develop materials for O. Marrero (AAFAF) for the Salud Foro meeting on 9/30/2020. (0.3)
Outside PR	10	Camarata, Ryan	9/29/2020	0.1	\$380.00	\$38.00	Prepare and send email to C. Ishak (ACG) regarding PRITS proposal, contract, and project request process kickoff presentation updates and next steps. (0.1)
Outside PR	10	Camarata, Ryan	9/29/2020	0.2	\$380.00	\$76.00	Prepare and send email to R. De La Cruz (AAFAF) regarding DDEC implementation report follow up approach and to request approval on next steps. (0.2)
Outside PR	10	Camarata, Ryan	9/29/2020	0.7	\$380.00	\$266.00	Prepare questions, insights, and update DDEC and DOH task list for review with representatives of Ankura during daily Puerto Rico 2020 Certified Fiscal Plan implementation meeting. (0.7)
Outside PR	10	Camarata, Ryan	9/29/2020	2	\$380.00	\$760.00	Revise presentation outlining DOH fiscal plan implementation key activities and accomplishments for O. Marrero (AAFAF) to incorporate feedback from R. Tabor (ACG). (2)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Camarata, Ryan	9/29/2020	0.1	\$380.00	\$38.00	Revise script for O. Marrero (AAFAF) to use during 9/30/2020 meeting to incorporate feedback from V. Hart (ACG). (0.1)
Outside PR	10	Camarata, Ryan	9/29/2020	0.3	\$380.00	\$114.00	Update ACG weekly reporting content to include DOH and DDEC work stream updates. (0.3)
Outside PR	10	Camarata, Ryan	9/29/2020	0.9	\$380.00	\$342.00	Update presentation for O. Marrero (AAFAF) to include Department of Health fiscal plan saving measures overview content. (0.9)
Outside PR	10	Camarata, Ryan	9/30/2020	0.9	\$380.00	\$342.00	Document and distribute meeting outcomes from meeting with E. Zavala (DOH) to discuss DOH Certified Fiscal Plan September 2020 deliverables and implementation report. (0.9)
Outside PR	10	Camarata, Ryan	9/30/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with C. Ishak (ACG) and P. Bigam (ACG) on 9/30/2020 to review a draft of the PRITS kickoff presentation and discuss timeline and next steps. (0.8)
Outside PR	10	Camarata, Ryan	9/30/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 9/30/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Camarata, Ryan	9/30/2020	1	\$380.00	\$380.00	Participate on telephone call with E. Zavala (DOH), L. Soto (DOH), L. Guillen (AAFAF), R. De La Cruz (AAFAF), I. Carmona (AAFAF), and P. Bigam (ACG) to discuss DOH Certified Fiscal Plan September 2020 deliverables and updates for the September 2020 implementation report. (1)
Outside PR	10	Camarata, Ryan	9/30/2020	1.1	\$380.00	\$418.00	Prepare agenda, talking points, and recommendations for meeting with E. Zavala (DOH) to discuss DOH Certified Fiscal Plan September 2020 deliverables and implementation report. (1.1)
Outside PR	10	Camarata, Ryan	9/30/2020	0.1	\$380.00	\$38.00	Prepare and send email to M. Riccio (DDEC) requesting availability to meet to discuss DDEC September 2020 Implementation Report. (0.1)
Outside PR	10	Camarata, Ryan	9/30/2020	0.2	\$380.00	\$76.00	Prepare and send email to R. Figueroa (ASSMCA) outlining September 2020 implementation report data requests and timeline. (0.2)
Outside PR	10	Camarata, Ryan	9/30/2020	0.1	\$380.00	\$38.00	Prepare and send email to R. Rivera (DDEC) requesting meeting to review questions on August 2020 headcount and savings data and discuss data needs for September implementation report. (0.1)
Outside PR	10	Camarata, Ryan	9/30/2020	0.5	\$380.00	\$190.00	Prepare questions, insights, and update DDEC and DOH task list for review with representatives of Ankura during daily Puerto Rico 2020 Certified Fiscal Plan implementation meeting. (0.5)
Outside PR	10	Camarata, Ryan	9/30/2020	1.6	\$380.00	\$608.00	Review progress of key activities and outcomes from the week of 9/28/2020 related to Certified Fiscal Plan initiatives and revise work plan for DOH and DDEC meetings and deliverables. (1.6)
Outside PR	10	Camarata, Ryan	9/30/2020	0.3	\$380.00	\$114.00	Update ASSMCA draft September 2020 implementation report to incorporate savings measure updates needed for report submission. (0.3)
Outside PR	10	Camarata, Ryan	9/30/2020	0.3	\$380.00	\$114.00	Update Department of Health draft September 2020 implementation report with status updates provided by E. Zavala (DOH) and L. Soto (DOH) during 9/30/2020 implementation team meeting. (0.3)
Outside PR	10	Camarata, Ryan	9/30/2020	1	\$380.00	\$380.00	Update PRITS IT Proposal, Contract, and Project rollout kickoff presentation to include proposal evaluation criteria. (1.0)
Outside PR	10	Cowherd, Kevin	9/1/2020	0.4	\$522.50	\$209.00	Participate in virtual meeting with F. Batlle (ACG), R. Tabor (ACG), V. Hart (ACG) to prepare for the Certified Fiscal Plan Implementation Progress meeting with representatives from AAFAF. (0.4)
Outside PR	10	Cowherd, Kevin	9/1/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with R. De la Cruz (AAFAF), R. Tabor (ACG) and V. Hart (ACG) to review outstanding issues and needs in gathering information for FOMB Implementation Plan Reporting for August. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Cowherd, Kevin	9/1/2020	0.8	\$522.50	\$418.00	Participate in virtual meeting with representatives of Ankura on 9/1/2020 to discuss action item updates for the Certified Fiscal Plan priority initiatives and agenda items for upcoming meetings with R. De La Cruz (AAFAF) and M. Gonzalez (AAFAF). (0.8)
Outside PR	10	Cowherd, Kevin	9/2/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with R. De la Cruz (AAFAF) and representatives of Ankura to review ACG August 2020 AAFAF report and review progress for preparing FOMB reports from government agencies. (0.5)
Outside PR	10	Cowherd, Kevin	9/3/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with R. Tabor (ACG) and V. Hart (ACG) to review Certified Fiscal Plan Implementation Plan reporting and status process changes. (0.5)
Outside PR	10	Cowherd, Kevin	9/4/2020	1	\$522.50	\$522.50	Participate in virtual meeting with representatives of Ankura on 9/4/2020 to discuss AAFAF reporting structure and format and action item updates for Certified Fiscal Plan priority initiatives. (1)
Outside PR	10	Cowherd, Kevin	9/8/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with F. Batlle (ACG), R. Tabor (ACG), and V. Hart (ACG) to align on AAFAF/Certified Fiscal Plan Implementation Plan meeting with M. Gonzalez (AAFAF). (0.5)
Outside PR	10	Cowherd, Kevin	9/8/2020	0.2	\$522.50	\$104.50	Participate in virtual meeting with R. De la Cruz (AAFAF) and V. Hart (ACG) to review status of Certified Fiscal Plan Implementation Plan reports by agency. (0.2)
Outside PR	10	Cowherd, Kevin	9/8/2020	1	\$522.50	\$522.50	Participate in virtual meeting with representatives of Ankura on 9/8/2020 to discuss AAFAF reporting, agency implementation reports, and action item updates for Certified Fiscal Plan priority initiatives. (1)
Outside PR	10	Cowherd, Kevin	9/9/2020	0.3	\$522.50	\$156.75	Participate in virtual meeting with R. De la Cruz (AAFAF), F. Batlle (ACG), and V. Hart (ACG) to review status of Implementation Plan reporting from government agencies for the FOMB. (0.3)
Outside PR	10	Cowherd, Kevin	9/9/2020	0.9	\$522.50	\$470.25	Participate in virtual meeting with representatives of Ankura on 9/9/2020 to discuss action item updates and next steps for Certified Fiscal Plan priority initiatives and August 2020 agency implementation reports. (0.9)
Outside PR	10	Cowherd, Kevin	9/15/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with F. Batlle (ACG), R. Tabor (ACG) and V. Hart (ACG) to review Implementation Plan progress and prepare for weekly meeting with M. Gonzalez (AAFAF) and R. De la Cruz (AAFAF). (0.5)
Outside PR	10	Cowherd, Kevin	9/16/2020	0.4	\$522.50	\$209.00	Participate in virtual meeting with R. De la Cruz (AAFAF), R. Tabor (ACG), and V. Hart (ACG) to discuss Certified Fiscal Plan Implementation Progress including reporting and prioritized initiatives. (0.4)
Outside PR	10	Cowherd, Kevin	9/17/2020	0.1	\$522.50	\$52.25	Participate in virtual meeting with R. De la Cruz (AAFAF) and V. Hart (ACG) to review ASG, PRITS and PRDE progress to Certified Fiscal Plan initiatives. (0.1)
Outside PR	10	Cowherd, Kevin	9/17/2020	0.8	\$522.50	\$418.00	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG) and V. Hart (ACG) to discuss acceleration strategies, resourcing, and key outstanding decisions that impact projects in the AAFAF portfolio. (0.8)
Outside PR	10	Cowherd, Kevin	9/22/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with C. Ishak (ACG) and V. Hart (ACG) to develop strategies to support PRITS in selecting software platforms to support their mandate as outlined in the 2021 Certified Fiscal Plan. (0.5)
Outside PR	10	Cowherd, Kevin	9/22/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with F. Batlle (ACG), R. Tabor (ACG), V. Hart (ACG) and to discuss strategies to support Hacienda and PRDE in their effort to fulfill the 2021 Certified Fiscal Plan. (0.5)
Outside PR	10	Cowherd, Kevin	9/22/2020	0.5	\$522.50	\$261.25	Participate on telephone call with R. De la Cruz (AAFAF) and V. Hart (ACG) to review updates to Certified Fiscal Plan Initiatives. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Cowherd, Kevin	9/22/2020	0.5	\$522.50	\$261.25	Participate on telephone call with representatives from ASG and representatives from Ankura to discuss the Certified Fiscal Plan procurement centralization initiative and quick win opportunities for the medical supplies category at the request of K. Mercado (ASG) (partial). (0.5)
Outside PR	10	Cowherd, Kevin	9/23/2020	0.3	\$522.50	\$156.75	Participate in virtual meeting with R. De la Cruz (AAFAF), F. Batlle (ACG), and V. Hart (ACG) to review progress of 2021 Certified Financial Plan initiatives. (0.3)
Outside PR	10	Cowherd, Kevin	9/24/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with R. Tabor (ACG), K. Watkins (ACG) and V. Hart (ACG) to discuss acceleration strategies, resourcing, and key outstanding decisions that impact projects in the AAFAF portfolio. (0.5)
Outside PR	10	Cowherd, Kevin	9/24/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 9/24/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.5)
Outside PR	10	Cowherd, Kevin	9/30/2020	0.4	\$522.50	\$209.00	Participate in virtual meeting with R. De la Cruz (AAFAF), R. Tabor (ACG) and V. Hart (ACG) to review Certified Fiscal Plan Implementation Progress and next steps. (0.4)
Outside PR	10	Cowherd, Kevin	9/30/2020	0.1	\$522.50	\$52.25	Participate in virtual meeting with representatives of Ankura to discuss 9/30/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.1) (Partial)
Outside PR	10	Hart, Valerie	9/1/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with F. Batlle (ACG), R. Tabor (ACG) and K. Cowherd (ACG) to prepare for the Certified Fiscal Plan Implementation Progress meeting with representatives from AAFAF. (0.4)
Outside PR	10	Hart, Valerie	9/1/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with P. Bigham (ACG) to discuss strategies and next steps for the monthly reporting process and Department of Education implementation plan reporting and support. (0.5)
Outside PR	10	Hart, Valerie	9/1/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. De la Cruz (AAFAF), R. Tabor (ACG) and K. Cowherd to review outstanding issues and needs in gathering information for FOMB Implementation Plan Reporting for August. (0.5)
Outside PR	10	Hart, Valerie	9/1/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura on 9/1/2020 to discuss action item updates for the Certified Fiscal Plan priority initiatives and agenda items for upcoming meetings with R. De La Cruz (AAFAF) and M. Gonzalez (AAFAF). (0.8)
Outside PR	10	Hart, Valerie	9/1/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with S. Rosado (Hacienda) and C. Ishak (ACG) to gather information for the August Certified Fiscal Plan Implementation Plan for FOMB. (0.5)
Outside PR	10	Hart, Valerie	9/1/2020	0.5	\$451.25	\$225.63	Participate on telephone call with C. Ishak (ACG) to discuss the Hacienda FOMB Monthly Implementation Report. (0.5)
Outside PR	10	Hart, Valerie	9/1/2020	0.5	\$451.25	\$225.63	Review final changes to ACG August 2020 monthly report and send to M. Gonzalez (AAFAF). (0.5)
Outside PR	10	Hart, Valerie	9/1/2020	0.6	\$451.25	\$270.75	Review PRDE FOMB Kick Off presentations in preparation for Implementation Plan reporting meeting. (0.6)
Outside PR	10	Hart, Valerie	9/2/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with A. Rossy (Hacienda) and C. Ishak (ACG) to discuss deliverables related to the FOMB Implementation Plan as part of the Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Hart, Valerie	9/2/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with P. Bigham (ACG) to discuss updates from the FOMB Permitting Reform kickoff and impact on status and reporting. (0.5)
Outside PR	10	Hart, Valerie	9/2/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. De la Cruz (AAFAF) and representatives of Ankura to review ACG August 2020 AAFAF report and review progress for

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							preparing FOMB reports from government agencies. (0.5)
Outside PR	10	Hart, Valerie	9/2/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura on 9/2/2020 to discuss action item updates and next steps for Certified Fiscal Plan priority initiatives and finalize the August 2020 monthly AAFAF report. (1)
Outside PR	10	Hart, Valerie	9/2/2020	0.4	\$451.25	\$180.50	Participate on telephone call with R. Camarata (ACG) to discuss ASSMCA Medicare Certification support needs and DOH action items from 9/2/2020 Certified Fiscal Plan Implementation Check In meeting with R. De la Cruz (AAFAF). (0.4)
Outside PR	10	Hart, Valerie	9/2/2020	1.2	\$451.25	\$541.50	Prepare agenda and questions for meeting with R. De la Cruz (AAFAF), M. Gonzalez (AAFAF) and representatives of Ankura. (1.2)
Outside PR	10	Hart, Valerie	9/3/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. De la Cruz (AAFAF) to discuss several open issues on Certified Fiscal Plan Implementation Reporting. (0.5)
Outside PR	10	Hart, Valerie	9/3/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG) and K. Cowherd (ACG) to review Certified Fiscal Plan Implementation Plan reporting and status process changes. (0.5)
Outside PR	10	Hart, Valerie	9/3/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura on 9/3/2020 to discuss AAFAF reporting structure and cadence changes and action item updates for Certified Fiscal Plan priority initiatives. (1)
Outside PR	10	Hart, Valerie	9/3/2020	0.3	\$451.25	\$135.38	Participate on telephone call with R. Camarata (ACG) to discuss DDEC and DOH August 2020 implementation reports and Certified Fiscal Plan 2020 priority initiatives. (0.3)
Outside PR	10	Hart, Valerie	9/4/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with C. Manchin (Hacienda) and A. Smith (ACG) to discuss FOMB Implementation report and next steps. (0.3)
Outside PR	10	Hart, Valerie	9/4/2020	0.2	\$451.25	\$90.25	Participate in virtual meeting with F. Sanchez (AAFAF) and P. Bigham (ACG) to discuss next steps with PRDE representatives to ensure the implementation plan report is submitted by the deadline. (0.2)
Outside PR	10	Hart, Valerie	9/4/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura on 9/4/2020 to discuss AAFAF reporting structure and format and action item updates for Certified Fiscal Plan priority initiatives. (1)
Outside PR	10	Hart, Valerie	9/4/2020	0.4	\$451.25	\$180.50	Participate on telephone call with R. De la Cruz (AAFAF) to further clarify ACG reporting process and scope to M. Gonzalez and others (AAFAF). (0.4)
Outside PR	10	Hart, Valerie	9/4/2020	0.7	\$451.25	\$315.88	Prepare follow up communications with C. Manchin and A. Rossy (Hacienda) to assist with completion of Certified Fiscal Plan Implementation Plan reporting for FOMB. (0.7)
Outside PR	10	Hart, Valerie	9/8/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with F. Batlle (ACG), R. Tabor (ACG) and K. Cowherd (ACG) to align on AAFAF/Certified Fiscal Plan Implementation Plan meeting with M. Gonzalez (AAFAF). (0.5)
Outside PR	10	Hart, Valerie	9/8/2020	0.2	\$451.25	\$90.25	Participate in virtual meeting with P. Bigham (ACG) to discuss content for biweekly report that will be sent to R. De la Cruz (AAFAF). (0.2)
Outside PR	10	Hart, Valerie	9/8/2020	0.2	\$451.25	\$90.25	Participate in virtual meeting with R. De la Cruz (AAFAF) and K. Cowherd (ACG) to review status of Certified Fiscal Plan Implementation Plan reports by agency. (0.2)
Outside PR	10	Hart, Valerie	9/8/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura on 9/8/2020 to discuss AAFAF reporting, agency implementation reports, and action item updates for Certified Fiscal Plan priority initiatives. (1)
Outside PR	10	Hart, Valerie	9/8/2020	0.2	\$451.25	\$90.25	Participate on telephone call with C. Ishak (ACG) to discuss pending items related to Hacienda and PRITS FOMB Monthly reports as part of the Certified Fiscal Plan initiatives. (0.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hart, Valerie	9/9/2020	0.2	\$451.25	\$90.25	Participate in virtual meeting with A. Smith (ACG) to discuss Certified Fiscal Plan Initiative activities for the week of 9/14/2020. (0.2)
Outside PR	10	Hart, Valerie	9/9/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with C. Ishak (ACG) to review final changes to PRITS Certified Fiscal Plan Implementation Plan report for FOMB. (0.4)
Outside PR	10	Hart, Valerie	9/9/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with R. De la Cruz (AAFAF), F. Batlle (ACG), K. Cowherd (ACG) to review status of Implementation Plan reporting from government agencies for the FOMB. (0.3)
Outside PR	10	Hart, Valerie	9/9/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. De la Cruz (AAFAF), F. Sanchez (AAFAF), R. Rivera (AAFAF), M. Galindo (PRDE), A. Smith (ACG) and P. Bigham (ACG) to review PRDE Certified Fiscal Plan Implementation Plan report for FOMB. (0.5)
Outside PR	10	Hart, Valerie	9/9/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of Ankura on 9/9/2020 to discuss action item updates and next steps for Certified Fiscal Plan priority initiatives and August 2020 agency implementation reports. (0.9)
Outside PR	10	Hart, Valerie	9/9/2020	0.6	\$451.25	\$270.75	Participate on telephone call with A. Rossy (Hacienda) to develop draft responses to two separate inquiries from the FOMB regarding the ERP implementation. (0.6)
Outside PR	10	Hart, Valerie	9/9/2020	0.4	\$451.25	\$180.50	Prepare and send draft email responses for A. Rossy (Hacienda) to two separate inquiries from the FOMB regarding the ERP implementation. (0.4)
Outside PR	10	Hart, Valerie	9/10/2020	0.2	\$451.25	\$90.25	Participate in virtual meeting with A. Smith (ACG) and C. Ishak (ACG) to discuss Certified Fiscal Plan Initiative activities the week of 9/14/2020. (0.2)
Outside PR	10	Hart, Valerie	9/10/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with P. Bigham (ACG) to recap the PRDE meeting from 9/9/2020 and outline proposed next steps. (0.4)
Outside PR	10	Hart, Valerie	9/10/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. De La Cruz (AAFAF), R. Rivera (AAFAF), A. Smith (ACG), and C. Gonzalez (ACG) to prepare for the meeting on 9/14/2020 with ASG. (0.5)
Outside PR	10	Hart, Valerie	9/10/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with R. De la Cruz (AAFAF) to review reporting status to date and to prepare for PRITS FOMB meeting. (0.4)
Outside PR	10	Hart, Valerie	9/10/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with R. De La Cruz (AAFAF), C. Collazo (AAFAF), R. Camarata (ACG), and C. Gonzalez (ACG) to discuss DDEC outreach strategy for obtaining implementation report data. (0.3)
Outside PR	10	Hart, Valerie	9/10/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of Ankura on 9/10/2020 to discuss action item updates and next steps for Certified Fiscal Plan priority initiatives and August 2020 agency implementation reports. (0.9)
Outside PR	10	Hart, Valerie	9/10/2020	1	\$451.25	\$451.25	Participate on telephone call with L. Olazabal (FOMB), G. Ripoll (PRITS), C. Ishak (ACG) and Y. Cruz (FOMB) to review status and pending actions related to the Milestone Deliverable and Actions from the FOMB Implementation plan as part of the Certified Fiscal Plan Initiatives. (1)
Outside PR	10	Hart, Valerie	9/10/2020	0.5	\$451.25	\$225.63	Participate on telephone call with R. Camarata (ACG) to review DDEC Implementation Report communication and DOH August 2020 implementation report updates. (0.5)
Outside PR	10	Hart, Valerie	9/11/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura on 9/11/2020 to discuss action item updates and next steps for Certified Fiscal Plan priority initiatives and outstanding August 2020 agency implementation reports. (0.4)
Outside PR	10	Hart, Valerie	9/11/2020	0.4	\$451.25	\$180.50	Participate on telephone call with C. Ishak (ACG) and P. Bigham (ACG) to discuss cadence and responsibilities as they pertain to AAFAF bi-weekly and monthly reporting as part of the Certified Fiscal Plan Initiatives. (0.4)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hart, Valerie	9/11/2020	0.5	\$451.25	\$225.63	Participate on telephone call with C. Ishak (ACG) to debrief on the FOMB Implementation Action meeting for PRITS on 9/10/2020 and identify next steps regarding Certified Fiscal Plan initiatives milestones and actions. (0.5)
Outside PR	10	Hart, Valerie	9/13/2020	0.1	\$451.25	\$45.13	Review Work Breakdown Schedule for PRDE Certified Fiscal Plan Implementation projects in preparation for meeting with M. Galindo (PRDE). (0.1)
Outside PR	10	Hart, Valerie	9/14/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with A. Smith (ACG) to recap discussion with J. Gonzalez (ASG) and R. De La Cruz (AAFAF) and discuss next steps. (0.3)
Outside PR	10	Hart, Valerie	9/14/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with P. Bigham (ACG) to discuss agenda and questions for PRDE implementation plan report meeting on 9/14/2020 and a revised process for collaboration with BluHaus representatives. (0.6)
Outside PR	10	Hart, Valerie	9/14/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with P. Bigham (ACG), F. Sanchez (AAFAF), and R. De La Cruz (AAFAF) to discuss next steps to support PRDE in the implementation plan report submission to FOMB. (0.3)
Outside PR	10	Hart, Valerie	9/14/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura to discuss 9/14/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Hart, Valerie	9/14/2020	1	\$451.25	\$451.25	Participate on telephone call with J. Gonzalez (ASG), R. De La Cruz (AAFAF), M. Gonzalez (AAFAF), R. Rivera (AAFAF), A. Smith (ACG), and C. Gonzalez (ACG) to discuss ASG AAFAF support items and next steps. (1)
Outside PR	10	Hart, Valerie	9/14/2020	0.2	\$451.25	\$90.25	Participate on telephone call with R. De La Cruz (AAFAF), C. Ishak (ACG) and C. Gonzales (ACG) to discuss the expired PRITS and ASG Memorandum of Understanding and how Ankura will support the transfer of knowledge from ASG to PRITS (partial). (0.2)
Outside PR	10	Hart, Valerie	9/14/2020	1	\$451.25	\$451.25	Participate on telephone call with R. Tabor (ACG) to prepare August 2020 invoice for the Certified Fiscal Plan Implementation engagement. (1)
Outside PR	10	Hart, Valerie	9/14/2020	0.8	\$451.25	\$361.00	Prepare draft template for J. Fontanez (ASG) to capture budget data needed by OMB, FOMB and AAFAF and send to C. Gonzalez (ACG) and A. Smith (ACG) for review. (0.8)
Outside PR	10	Hart, Valerie	9/15/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with F. Batlle (ACG), K. Cowherd (ACG), R. Tabor (ACG) and V. Hart (ACG) to review Implementation Plan progress and prepare for weekly meeting with M. Gonzalez (AAFAF) and R. De la Cruz (AAFAF). (0.5)
Outside PR	10	Hart, Valerie	9/15/2020	0.1	\$451.25	\$45.13	Participate in virtual meeting with P. Bigham (ACG) to recap action items from meeting with representatives of AAFAF and PRDE on 9/15/2020. (0.1)
Outside PR	10	Hart, Valerie	9/15/2020	1	\$451.25	\$451.25	Participate in virtual meeting with R. De La Cruz (AAFAF), F. Sanchez (AAFAF), M. Galindo (PRDE), and P. Bigham (ACG) to review PRDE Certified Fiscal Plan Implementation Plan and updates for 9/15 submission deadline. (1)
Outside PR	10	Hart, Valerie	9/15/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura to discuss 9/15/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Hart, Valerie	9/15/2020	0.5	\$451.25	\$225.63	Participate on telephone call with R. De La Cruz (AAFAF), C. Gonzales (ACG), and C. Ishak (ACG) to discuss next steps and strategies for transition between ASG and PRITS as part of the Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Hart, Valerie	9/15/2020	1.7	\$451.25	\$767.13	Review time entries for August 2020 Ankura invoice preparation. (1.7)
Outside PR	10	Hart, Valerie	9/16/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. De la Cruz (AAFAF), C. Ishak (ACG), and C. Gonzalez (ACG) and to



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							create the email to accompany the buyer transfer template for J. Morales (ASG). (0.5)
Outside PR	10	Hart, Valerie	9/16/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with R. De la Cruz (AAFAF), K. Cowherd (ACG) and R. Tabor (ACG) to discuss Certified Fiscal Plan Implementation Progress including reporting and prioritized initiatives. (0.4)
Outside PR	10	Hart, Valerie	9/16/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 9/16/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hart, Valerie	9/16/2020	2	\$451.25	\$902.50	Review ACG invoice for August 2020 invoicing submission. (2)
Outside PR	10	Hart, Valerie	9/17/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with K. Cowherd (ACG), R. Tabor (ACG) and K. Watkins (ACG) to discuss acceleration strategies, resourcing, and key outstanding decisions that impact projects in the AAFAF portfolio. (0.8)
Outside PR	10	Hart, Valerie	9/17/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Camarata (ACG) to discuss the budget for the Center for Research, Education and Medical Services for Diabetes and next steps for DDEC Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Hart, Valerie	9/17/2020	0.1	\$451.25	\$45.13	Participate in virtual meeting with R. De la Cruz (AAFAF) and K. Cowherd (ASG) to review ASG, PRITS and PRDE progress to Certified Fiscal Plan initiatives. (0.1)
Outside PR	10	Hart, Valerie	9/17/2020	1.1	\$451.25	\$496.38	Participate in virtual meeting with representatives of Ankura to discuss 9/17/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.1)
Outside PR	10	Hart, Valerie	9/17/2020	1.8	\$451.25	\$812.25	Review time entries in preparation of Ankura August 2020 invoice. (1.8)
Outside PR	10	Hart, Valerie	9/18/2020	1	\$451.25	\$451.25	Participate in virtual meeting with G. Ripoll (PRITS) and C. Ishak (ACG) to review the PRITS IT Proposal, Contract and Project package in preparation of submission to FOMB to fulfill milestones in the 2021 Certified Fiscal Plan. (1)
Outside PR	10	Hart, Valerie	9/18/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 9/18/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Hart, Valerie	9/18/2020	0.4	\$451.25	\$180.50	Participate on telephone call with C. Ishak (ACG) to discuss next steps regarding the IT Proposal, Contract and Project process and standards for PRITS as part of the FOMB actions due on 9/30/2020. (0.4)
Outside PR	10	Hart, Valerie	9/18/2020	1.1	\$451.25	\$496.38	Review time entries in preparation of Ankura August 2020 invoice. (1.1)
Outside PR	10	Hart, Valerie	9/20/2020	0.9	\$451.25	\$406.13	Review IT Proposal, Contract and Project socialization plan for C. Ishak (ACG) and G. Ripoll (PRITS). (0.9)
Outside PR	10	Hart, Valerie	9/21/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with A. Rossy (Hacienda) and C. Ishak (ACG) to discuss details and next steps regarding a response letter to FOMB regarding the milestone initiative related to the ERP Implementation staff as part of the Certified Fiscal Plan initiatives. (0.9)
Outside PR	10	Hart, Valerie	9/21/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with K. Watkins (ACG) and A. Smith (ACG) to discuss specific activities for Certified Fiscal Plan program implementation and Coronavirus Relief Fund. (0.4)
Outside PR	10	Hart, Valerie	9/21/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 9/21/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hart, Valerie	9/21/2020	0.5	\$451.25	\$225.63	Participate on telephone call with P. Bigam (ACG) and C. Ishak (ACG) to discuss next steps and plan of action regarding Hacienda and PRITS milestone deliverables as part of the Certified Fiscal Plan initiatives. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hart, Valerie	9/21/2020	0.8	\$451.25	\$361.00	Prepare questions and insights to contribute to development of PRITS Proposal, Contract and Project Policy document for G. Ripoll (PRITS). (0.8)
Outside PR	10	Hart, Valerie	9/22/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with F. Batlle (ACG), R. Tabor (ACG) and K. Cowherd (ACG) to discuss strategies to support Hacienda and PRDE in their effort to fulfill the 2021 Certified Fiscal Plan. (0.5)
Outside PR	10	Hart, Valerie	9/22/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with K. Cowherd (ACG), C. Ishak (ACG) and V. Hart (ACG) to develop strategies to support PRITS in selecting software platforms to support their mandate as outlined in the 2021 Certified Fiscal Plan. (0.5)
Outside PR	10	Hart, Valerie	9/22/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with R. De La Cruz (AAFAF) and C. Ishak (ACG) to discuss next steps regarding a response letter to FOMB regarding the milestone initiative related to the ERP Implementation staff as part of the Certified Fiscal Plan initiatives. (0.4)
Outside PR	10	Hart, Valerie	9/22/2020	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss 9/22/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Hart, Valerie	9/22/2020	0.5	\$451.25	\$225.63	Participate on telephone call with C. Ishak (ACG) to discuss updates and next steps related to the FOMB deliverables for Hacienda and PRITS as part of the Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Hart, Valerie	9/22/2020	0.5	\$451.25	\$225.63	Participate on telephone call with R. De la Cruz (AAFAF) and K. Cowherd (ACG) to review updates to Certified Fiscal Plan Initiatives. (0.5)
Outside PR	10	Hart, Valerie	9/22/2020	1	\$451.25	\$451.25	Participate on telephone call with representatives from ASG and representatives from Ankura to discuss the Certified Fiscal Plan procurement centralization initiative and quick win opportunities for the medical supplies category at the request of K. Mercado (ASG). (1)
Outside PR	10	Hart, Valerie	9/22/2020	1	\$451.25	\$451.25	Prepare communication for R. Rossy (Hacienda) as response to FOMB regarding the ERP Implementation team. (1)
Outside PR	10	Hart, Valerie	9/23/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with R. De la Cruz (AAFAF), F. Batlle (ACG), and K. Cowherd (ACG) to review progress of 2021 Certified Financial Plan initiatives. (0.3)
Outside PR	10	Hart, Valerie	9/23/2020	1.1	\$451.25	\$496.38	Participate in virtual meeting with representatives of Ankura to discuss 9/23/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.1)
Outside PR	10	Hart, Valerie	9/23/2020	0.2	\$451.25	\$90.25	Participate on telephone call with A. Smith (ACG) to discuss Certified Fiscal Plan Implementation activities and next steps. (0.2)
Outside PR	10	Hart, Valerie	9/23/2020	0.3	\$451.25	\$135.38	Participate on telephone call with C. Ishak (ACG) to discuss required artifacts needed in preparation for the upcoming meeting with L. Olazaba (FOMB) and G. Ripoll (AAFAF) on 9/24 to review pending Certified Fiscal Plan milestone actions. (0.3)
Outside PR	10	Hart, Valerie	9/23/2020	0.2	\$451.25	\$90.25	Participate on telephone call with C. Ishak (ACG) to review ANSI/ISO IT Control Standards for use with PRITS Contract Policy. (0.2)
Outside PR	10	Hart, Valerie	9/23/2020	0.2	\$451.25	\$90.25	Participate on telephone calls with A. Rossy (Hacienda) and R. De la Cruz (AAFAF) to review and revise the letter to FOMB regarding the ERP implementation. (0.2)
Outside PR	10	Hart, Valerie	9/23/2020	0.1	\$451.25	\$45.13	Review ACG time entries for bill preparation for submission to R. De la Cruz (AAFAF). (0.1)
Outside PR	10	Hart, Valerie	9/23/2020	0.8	\$451.25	\$361.00	Review and revise the 9/18/2020 ACG bi-weekly report for R. De la Cruz (AAFAF) and submit. (0.8)
Outside PR	10	Hart, Valerie	9/23/2020	0.5	\$451.25	\$225.63	Revise the letter to FOMB regarding the ERP implementation for R. Rossy (Hacienda). (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hart, Valerie	9/24/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with F. Sanchez (AAFAF) and P. Bigham (ACG) to discuss updates and outcomes from a PRDE meeting with FOMB, structural reforms, and next steps with PRDE. (0.3)
Outside PR	10	Hart, Valerie	9/24/2020	1.2	\$451.25	\$541.50	Participate in virtual meeting with G. Ripoll (PRITS), R. De La Cruz (AAFAF), C. Ishak (ACG), L. Olazabal (FOMB), V. Bernal (FOMB) and P. Perez (FOMB) to review current status of due and past due FOMB implementation actions as part of the Certified Fiscal Plan initiatives. (1.2)
Outside PR	10	Hart, Valerie	9/24/2020	0.2	\$451.25	\$90.25	Participate in virtual meeting with K. Cowherd (ACG), R. Tabor (ACG), K. Watkins (ACG) and V. Hart (ACG) to discuss acceleration strategies, resourcing, and key outstanding decisions that impact projects in the AAFAF portfolio (partial). (0.2)
Outside PR	10	Hart, Valerie	9/24/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives from Ankura to prepare agenda and questions for a call planned for 9/28/2020 with representatives of ASG regarding Medical Supplies Procurement and quick wins. (1)
Outside PR	10	Hart, Valerie	9/24/2020	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 9/24/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hart, Valerie	9/24/2020	0.3	\$451.25	\$135.38	Review changes and provide comments to the PRIT IT Contract Policy for G. Ripoll (PRITS) in preparation for FOMB meeting on 9/24/2020. (0.3)
Outside PR	10	Hart, Valerie	9/25/2020	1.1	\$451.25	\$496.38	Participate in virtual meeting with A. Rossy (Hacienda) and R. De la Cruz (AAFAF) to complete the final version of the FOMB letter for Hacienda regarding the ERP Implementation. (1.1)
Outside PR	10	Hart, Valerie	9/25/2020	0.3	\$451.25	\$135.38	Participate in virtual meeting with F. Sanchez (AAFAF) and P. Bigham (ACG) to discuss updates and outcomes from a PRDE meeting with FOMB, structural reforms, and next steps with PRDE. (0.3)
Outside PR	10	Hart, Valerie	9/25/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Camarata (ACG) to review DOH implementation report monthly progress tracker and discuss next steps for DOH and DDEC Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Hart, Valerie	9/25/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura to discuss 9/25/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Hart, Valerie	9/25/2020	0.1	\$451.25	\$45.13	Participate on telephone call with P. Bigham (ACG) reviewing next steps from PRITS organization meeting held on 9/25/2020 with G. Ripoll (PRITS), R. De la Cruz (AAFAF) and representatives of Ankura. (0.1)
Outside PR	10	Hart, Valerie	9/25/2020	0.2	\$451.25	\$90.25	Review minutes from the meeting with ASG representatives on 9/24/2020. (0.2)
Outside PR	10	Hart, Valerie	9/25/2020	0.6	\$451.25	\$270.75	Review various documents for G. Ripoll (PRITS) including changes to the IT Contract Policy, and minutes from the FOMB meeting on 9/24/2020. (0.6)
Outside PR	10	Hart, Valerie	9/27/2020	1	\$451.25	\$451.25	Review activities and meeting minutes related to the Certified Fiscal Plan Implementation Plan initiatives from week of 9/20/2020 in preparation for upcoming week of 9/27/2020. (1)
Outside PR	10	Hart, Valerie	9/28/2020	0.9	\$451.25	\$406.13	Participate in virtual meeting with J. Morales (ASG), C. Freire (ASG), R. De La Cruz (AAFAF), V. Hart (ACG) and C. Gonzalez (ACG) to discuss ASG Accounts Payable Processes and review the updated ASG Staffing template. (0.9)
Outside PR	10	Hart, Valerie	9/28/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura to discuss 9/28/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Hart, Valerie	9/28/2020	0.2	\$451.25	\$90.25	Participate on telephone call with A. Smith (ACG) and C. Gonzalez (ACG) to prepare for ASG Account Payable

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							call on 9/28/2020 with J. Morales (ASG), J. Fontanez (ASG) and C. Freire (ASG). (0.2)
Outside PR	10	Hart, Valerie	9/28/2020	0.4	\$451.25	\$180.50	Participate on telephone call with C. Ishak (ACG) to review last communication from G. Ripoll (PRITS) regarding materials due to FOMB by 9/30/2020. (0.4)
Outside PR	10	Hart, Valerie	9/28/2020	0.5	\$451.25	\$225.63	Participate on telephone call with representatives of ACG to discuss agenda and meeting materials in preparation for Medical Supplies Category procurement discussion with A. Rosa (ASG) and R. De La Cruz (AAFAF) planned for 9/28/2020. (0.5)
Outside PR	10	Hart, Valerie	9/28/2020	0.9	\$451.25	\$406.13	Participate on virtual meeting with R. De La Cruz (AAFAF), C. Freire (ASG), and representatives from ACG and V2A to discuss ASG Medical Supplies Category procurement roles, responsibilities, and recommended next steps. (0.9)
Outside PR	10	Hart, Valerie	9/28/2020	0.2	\$451.25	\$90.25	Review ASG/V2A materials in preparation for upcoming meeting with M. Rodriguez (V2A) and R. De la Cruz (AAFAF) to begin planning Medical Supplies Procurement initiative. (0.2)
Outside PR	10	Hart, Valerie	9/29/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with P. Bigham (ACG) on 9/29/2020 to discuss strategies and next steps with PRDE, PRITS, and structural reforms. (0.5)
Outside PR	10	Hart, Valerie	9/29/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. De la Cruz (AAFAF), A. Rossy (Hacienda) and C. Ishak (ACG) to review Hacienda ERP Implementation notices to FOMB. (0.5)
Outside PR	10	Hart, Valerie	9/29/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG), F. Batlle (ACG) and V. Hart (ACG) to prepare for AAFAF/Certified Fiscal Plan Implementation Plan meeting on 9/29/2020. (0.5)
Outside PR	10	Hart, Valerie	9/29/2020	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss 9/29/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Hart, Valerie	9/29/2020	0.1	\$451.25	\$45.13	Participate on telephone call with C. Ishak (ACG) to review milestone and reporting interim status for meeting with R. De la Cruz (AAFAF) on 9/30/2020. (0.1)
Outside PR	10	Hart, Valerie	9/29/2020	0.2	\$451.25	\$90.25	Participate on telephone call with R. Camarata (ACG) to discuss key updates related to DDEC and DOH implementation plan team structure. (0.2)
Outside PR	10	Hart, Valerie	9/29/2020	0.3	\$451.25	\$135.38	Participate on telephone call with R. Camarata (ACG) to review and discuss approach to develop materials for O. Marrero (AAFAF) for the Salud Foro meeting on 9/30/2020. (0.3)
Outside PR	10	Hart, Valerie	9/29/2020	0.2	\$451.25	\$90.25	Participate on telephone call with R. Tabor (ACG) to discuss the request from R. De la Cruz (AAFAF) regarding team resourcing for Fiscal Plan Implementation work at ASG. (0.2)
Outside PR	10	Hart, Valerie	9/29/2020	0.2	\$451.25	\$90.25	Review and provide comments to Salud Foro presentation for O. Marrero (AAFAF) meeting on 9/30/2020. (0.2)
Outside PR	10	Hart, Valerie	9/30/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with R. De la Cruz (AAFAF), R. Tabor (ACG) and K. Cowherd (ACG) to review Certified Fiscal Plan Implementation Progress and next steps. (0.4)
Outside PR	10	Hart, Valerie	9/30/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura to discuss 9/30/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Hart, Valerie	9/30/2020	0.2	\$451.25	\$90.25	Participate on telephone call with R. Tabor (ACG) to discuss AAFAF Transition Plan documentation in preparation for meeting on 10/1/2020. (0.2)
Outside PR	10	Hart, Valerie	9/30/2020	1	\$451.25	\$451.25	Prepare weekly update for Certified Fiscal Plan Implementation Progress Check meeting in with R. De la Cruz (AAFAF) and R. Tabor (ACG). (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hart, Valerie	9/30/2020	0.2	\$451.25	\$90.25	Review and provide updates to FOMB extension request for PRITS. (0.2)
Outside PR	10	Ishak, Christine	9/1/2020	0.3	\$380.00	\$114.00	Analyze AAFAF Monthly Report for August 2020 which was delivered to M. Gonzalez (AAFAF) on 9/1/2020 to determine what additional actions will be needed related to PRITS and Hacienda. (0.3)
Outside PR	10	Ishak, Christine	9/1/2020	0.5	\$380.00	\$190.00	Organize the work products for PRITS related to all milestones and actions Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Ishak, Christine	9/1/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura on 9/1/2020 to discuss action item updates for the Certified Fiscal Plan priority initiatives and agenda items for upcoming meetings with R. De La Cruz (AAFAF) and M. Gonzalez (AAFAF). (0.8)
Outside PR	10	Ishak, Christine	9/1/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with S. Rosado (Hacienda) and V. Hart (ACG) to gather information for the August Certified Fiscal Plan Implementation Plan for FOMB. (0.5)
Outside PR	10	Ishak, Christine	9/1/2020	0.5	\$380.00	\$190.00	Participate on telephone call with R. De La Cruz (AAFAF) to additional changes needed to the FOMB letter as part of the Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Ishak, Christine	9/1/2020	0.5	\$380.00	\$190.00	Participate on telephone call with V. Hart (ACG) to discuss Hacienda's FOMB Monthly Implementation Report. (0.5)
Outside PR	10	Ishak, Christine	9/1/2020	0.3	\$380.00	\$114.00	Prepare for meeting with S. Rosado (Hacienda) to discuss information needed in the FOMB Monthly Implementation report related to Certified Fiscal Plan initiatives. (0.3)
Outside PR	10	Ishak, Christine	9/1/2020	1	\$380.00	\$380.00	Research additional Key Performance Indicator information for PRITS and Hacienda as part of the Certified Fiscal Plan Initiatives Monthly FOMB reporting requirements. (1)
Outside PR	10	Ishak, Christine	9/1/2020	0.2	\$380.00	\$76.00	Review final letter sent to FOMB regarding 8/31/2020 PRITS deliverables to determine if any additional updates were made. (0.2)
Outside PR	10	Ishak, Christine	9/1/2020	0.4	\$380.00	\$152.00	Review Taxes Key Performance Indicator and Labor Key Performance Indicators for Hacienda in preparation for the collection of data for the FOMB Monthly Implementation Report as part of the Certified Fiscal Plan initiatives. (0.4)
Outside PR	10	Ishak, Christine	9/2/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with A. Rossy (Hacienda) and V. Hart (ACG) to discuss deliverables related to the FOMB Implementation Plan as part of the Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Ishak, Christine	9/2/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura on 9/2/2020 to discuss action item updates and next steps for Certified Fiscal Plan priority initiatives and finalize the August 2020 monthly AAFAF report. (1)
Outside PR	10	Ishak, Christine	9/2/2020	0.5	\$380.00	\$190.00	Participate on telephone call with A. Pantoja (Hacienda) to review the FOMB Monthly reporting data for Tax related initiatives for the month of August as part of the Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Ishak, Christine	9/2/2020	0.2	\$380.00	\$76.00	Participate on telephone call with P. Bigham (ACG) to discuss the Hacienda implementation plan report and structural reforms. (0.2)
Outside PR	10	Ishak, Christine	9/2/2020	0.2	\$380.00	\$76.00	Prepare for meeting with A. Rossy (Hacienda) to discuss information needed in the FOMB Monthly Implementation report related to Certified Fiscal Plan initiatives. (0.2)
Outside PR	10	Ishak, Christine	9/2/2020	0.5	\$380.00	\$190.00	Review actions and minutes from the Certified Fiscal Plan Implementation Check-in meeting to identify related action items to PRITS and Hacienda and take steps to address. (0.5)
Outside PR	10	Ishak, Christine	9/2/2020	1	\$380.00	\$380.00	Review documentation received from G. Ripoll (PRITS) regarding the IT Contract Review Process and the Datacenter and application assessment initiatives



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							related to the Certified Fiscal Plan to plan next steps regarding the initiatives. (1)
Outside PR	10	Ishak, Christine	9/2/2020	0.5	\$380.00	\$190.00	Review key activities and outcomes from 9/1/2020 and 9/2/2020 related to Certified Fiscal Plan Initiatives work stream and make adjustments to work plan for remainder of the week of 8/31/2020 Certified Fiscal Plan meetings and deliverables. (0.5)
Outside PR	10	Ishak, Christine	9/2/2020	1.8	\$380.00	\$684.00	Update the Hacienda Implementation Monthly Report and recommend Key Performance Indicators for each savings/reform measure as part of the Certified Fiscal Plan Initiative and send update to R. De la Cruz (AAFAF) and A. Rossy (Hacienda). (1.8)
Outside PR	10	Ishak, Christine	9/2/2020	0.3	\$380.00	\$114.00	Update the Hacienda Tax initiatives information in the August 2020 FOMB Monthly Report as part of the Certified Fiscal Plan Initiatives. (0.3)
Outside PR	10	Ishak, Christine	9/3/2020	0.3	\$380.00	\$114.00	Conduct research to identify scope expansion communications used by DRNA in support of the Certified Fiscal Plan initiatives. (0.3)
Outside PR	10	Ishak, Christine	9/3/2020	0.3	\$380.00	\$114.00	Evaluate information received regarding the hiring freeze during the electoral period and determine if any additional action will be needed to help PRITS continue to move forward with the Certified Fiscal Plan initiatives. (0.3)
Outside PR	10	Ishak, Christine	9/3/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura on 9/3/2020 to discuss AAFAF reporting structure and cadence changes and action item updates for Certified Fiscal Plan priority initiatives. (1)
Outside PR	10	Ishak, Christine	9/3/2020	0.4	\$380.00	\$152.00	Participate on telephone call with R. De La Cruz (AAFAF) to discuss DRNA ePermits project and determine next steps. (0.4)
Outside PR	10	Ishak, Christine	9/3/2020	0.5	\$380.00	\$190.00	Participate on telephone call with R. De La Cruz (AAFAF) to discuss the PRITS monthly FOMB report and the upcoming Certified Fiscal Plan initiatives due on 9/30/2020. (0.5)
Outside PR	10	Ishak, Christine	9/3/2020	0.6	\$380.00	\$228.00	Review Certified Fiscal Plan and FOMB Presentation to reconcile current list of milestones being addressed and pending actions that will need to be reviewed with PRITS and Hacienda. (0.6)
Outside PR	10	Ishak, Christine	9/3/2020	0.6	\$380.00	\$228.00	Review the documentation from R. De La Cruz (AAFAF) regarding the approval request for exceptions regarding hiring during electoral period in order to see how we can send a similar communication for PRITS as part of the Certified Fiscal Plan initiatives. (0.6)
Outside PR	10	Ishak, Christine	9/3/2020	1.1	\$380.00	\$418.00	Revise the PRITS FOMB monthly implementation report to send for review by PRITS and by R. De la Cruz (AAFAF) as part of the Certified Fiscal Plan initiatives. (1.1)
Outside PR	10	Ishak, Christine	9/4/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura on 9/4/2020 to discuss AAFAF reporting structure and format and action item updates for Certified Fiscal Plan priority initiatives. (1)
Outside PR	10	Ishak, Christine	9/4/2020	0.7	\$380.00	\$266.00	Review communication received regarding Certified Fiscal Plan initiatives to determine what time sensitive PRITS and Hacienda related items needed to be addressed over the long weekend. (0.7)
Outside PR	10	Ishak, Christine	9/8/2020	1	\$380.00	\$380.00	Analyze the "FOMB - Letter - Hacienda - CAFR Public Meeting Next Steps - August 14 2020" as it pertains to the associated Key Performance Indicator. (1)
Outside PR	10	Ishak, Christine	9/8/2020	0.2	\$380.00	\$76.00	Analyze the Hacienda FOMB Monthly Report data received from C. Machin (Hacienda) to determine what pending information still needs to be provided. (0.2)
Outside PR	10	Ishak, Christine	9/8/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura on 9/8/2020 to discuss AAFAF reporting, agency implementation reports, and action item updates for Certified Fiscal Plan priority initiatives. (1)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	9/8/2020	0.5	\$380.00	\$190.00	Participate on telephone call with A. Rossy (Hacienda) to complete the data points for the FOMB Monthly report for Hacienda as it pertains to the Certified Fiscal Plan Initiatives. (0.5)
Outside PR	10	Ishak, Christine	9/8/2020	0.2	\$380.00	\$76.00	Participate on telephone call with V. Hart (ACG) to discuss pending items related to Hacienda and PRITS FOMB Monthly reports as part of the Certified Fiscal Plan initiatives. (0.2)
Outside PR	10	Ishak, Christine	9/8/2020	0.3	\$380.00	\$114.00	Prepare and send the finalized Hacienda FOMB Monthly report for August 2020 to I. Carmona (AAFAF) as part of the Certified Fiscal Plan initiatives. (0.3)
Outside PR	10	Ishak, Christine	9/8/2020	1.5	\$380.00	\$570.00	Review key activities and outcomes from the week of 8/31/2020 related to Certified Fiscal Plan Initiatives work stream to prepare work plan for week of 9/8/2020 Certified Fiscal Plan meetings and deliverables. (1.5)
Outside PR	10	Ishak, Christine	9/8/2020	0.8	\$380.00	\$304.00	Review the AAFAF bi-weekly report for 9/8/2020 to provide updates as needed related to the Certified Fiscal Plan initiatives for PRITS and Hacienda. (0.8)
Outside PR	10	Ishak, Christine	9/8/2020	0.4	\$380.00	\$152.00	Revise the Hacienda FOMB Monthly report for August 2020 per discussion with A. Rossy (Hacienda) as part of the Certified Fiscal Plan initiatives and send updated copy to representatives of Hacienda. (0.4)
Outside PR	10	Ishak, Christine	9/8/2020	0.5	\$380.00	\$190.00	Revise the PRITS FOMB Monthly report and send to G. Ripoll (PRITS) for review and additional input as part of the Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Ishak, Christine	9/8/2020	0.7	\$380.00	\$266.00	Update the Hacienda and PRITS FOMB Monthly reports and prepare and send email to G. Ripoll (Hacienda) and A. Rossy (Hacienda) to request required data points as part of the Certified Fiscal Plan initiatives. (0.7)
Outside PR	10	Ishak, Christine	9/9/2020	1.1	\$380.00	\$418.00	Analyze the information received from L. Sierra (DRNA) regarding the current status and pending items as they pertain the Volkswagen Emission Mitigation Trust and schedule a follow-up meeting to review. (1.1)
Outside PR	10	Ishak, Christine	9/9/2020	1.2	\$380.00	\$456.00	Finalize the PRITS FOMB Monthly report for August 2020 and send to M. Gonzalez (AAFAF) as final submission as part of the Certified Fiscal Plan initiatives. (1.2)
Outside PR	10	Ishak, Christine	9/9/2020	0.3	\$380.00	\$114.00	Organize and send meeting invitations to PRITS and AAFAF members to discuss the upcoming FOMB milestone actions due on 9/30/2020 as part of the Certified Fiscal Plan initiatives. (0.3)
Outside PR	10	Ishak, Christine	9/9/2020	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura on 9/9/2020 to discuss action item updates and next steps for Certified Fiscal Plan priority initiatives and August 2020 agency implementation reports. (0.9)
Outside PR	10	Ishak, Christine	9/9/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with V. Hart (ACG) to review final changes to PRITS Certified Fiscal Plan Implementation Plan report for FOMB. (0.4)
Outside PR	10	Ishak, Christine	9/9/2020	0.3	\$380.00	\$114.00	Prepare and send completed FOMB reports to R. De la Cruz (AAFAF) for review as part of the Certified Fiscal Plan initiatives. (0.3)
Outside PR	10	Ishak, Christine	9/9/2020	0.2	\$380.00	\$76.00	Review August 2020 Implementation Plan Reports for PRITS and Hacienda for submission to I. Carmona (AAFAF) and initial preparation of September 2020 report templates for next reporting period. (0.2)
Outside PR	10	Ishak, Christine	9/9/2020	0.6	\$380.00	\$228.00	Revise the IT Proposal, Contract and Project Policy to change format to align with that of FOMB Contract Policy as part of the Certified Fiscal Plan Initiatives. (0.6)
Outside PR	10	Ishak, Christine	9/10/2020	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura on 9/10/2020 to discuss action item updates and next steps for Certified Fiscal Plan priority initiatives and August 2020 agency implementation reports. (0.9)
Outside PR	10	Ishak, Christine	9/10/2020	0.2	\$380.00	\$76.00	Participate in virtual meeting with V. Hart (ACG) and A. Smith (ACG) to discuss Certified Fiscal Plan Initiative activities the week of 9/14/2020. (0.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	9/10/2020	1	\$380.00	\$380.00	Participate on telephone call with L. Olazabal (FOMB), G. Ripoll (PRITS), V. Hart (ACG) and Y. Cruz (FOMB) to review status and pending actions related to the Milestone Deliverable and Actions from the FOMB Implementation plan as part of the Certified Fiscal Plan Initiatives. (1)
Outside PR	10	Ishak, Christine	9/10/2020	0.3	\$380.00	\$114.00	Participate on telephone call with L. Tigert (ACG) to review new documents received from L. Sierra- Torres (DRNA) regarding the Volkswagen Diesel Emissions Mitigation Trust. (0.3)
Outside PR	10	Ishak, Christine	9/10/2020	0.6	\$380.00	\$228.00	Review FOMB detailed Meeting agenda in preparation for FOMB Meeting for PRITS on 9/10/2020 regarding the status of the Certified Fiscal Plan Implementation milestones and actions. (0.6)
Outside PR	10	Ishak, Christine	9/10/2020	0.5	\$380.00	\$190.00	Review FOMB Implementation Plan Meeting minutes from PRITS FOMB meeting on 9/10/2020 to determine what additional changes need to be made to the plan in addressing the pending action items due on 9/30/2020. (0.5)
Outside PR	10	Ishak, Christine	9/10/2020	0.5	\$380.00	\$190.00	Review key activities and outcomes from 9/8/2020 and 9/9/2020 related to Certified Fiscal Plan Initiatives work stream and adjust work plan for remainder of the week of 9/8/2020 Certified Fiscal Plan meetings and deliverables. (0.5)
Outside PR	10	Ishak, Christine	9/10/2020	1.1	\$380.00	\$418.00	Revise the IT Proposal, Contract and Project Policy to change the format to include the standards and processes as discussed during the FOMB Implementation Plan review with PRITS and the FOMB on 9/10/2020. (1.1)
Outside PR	10	Ishak, Christine	9/10/2020	0.3	\$380.00	\$114.00	Update the Certified Fiscal Plan Initiatives Action Log to include the upcoming Certified Fiscal Plan initiatives that are due on 9/30/2020 and add status information as needed. (0.3)
Outside PR	10	Ishak, Christine	9/11/2020	1.2	\$380.00	\$456.00	Conduct research on sample IT contract documentation and standards amongst other government entities in order to ensure that the PRITS equivalent is inclusive of all necessary items for process adoption. (1.2)
Outside PR	10	Ishak, Christine	9/11/2020	0.8	\$380.00	\$304.00	Create a timeline for PRITS to address pending items that are due to the FOMB on 9/30/2020 as part of the Certified Fiscal Plan Initiatives. (0.8)
Outside PR	10	Ishak, Christine	9/11/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura on 9/11/2020 to discuss action item updates and next steps for Certified Fiscal Plan priority initiatives and outstanding August 2020 agency implementation reports. (0.4)
Outside PR	10	Ishak, Christine	9/11/2020	0.4	\$380.00	\$152.00	Participate on telephone call with V. Hart (ACG) and P. Bigham (ACG) to discuss cadence and responsibilities as they pertain to AAFAF bi-weekly and monthly reporting as part of the Certified Fiscal Plan Initiatives. (0.4)
Outside PR	10	Ishak, Christine	9/11/2020	0.5	\$380.00	\$190.00	Participate on telephone call with V. Hart (ACG) to debrief on the FOMB Implementation Action meeting for PRITS on 9/10/2020 and identify next steps regarding Certified Fiscal Plan initiatives milestones and actions. (0.5)
Outside PR	10	Ishak, Christine	9/11/2020	0.9	\$380.00	\$342.00	Prepare and send schedule to R. De La Cruz (AAFAF) of the upcoming report dates for the remainder of 2020 as part of the Certified Fiscal Plan initiatives. (0.9)
Outside PR	10	Ishak, Christine	9/11/2020	0.4	\$380.00	\$152.00	Update the FOMB Meeting Minutes from 9/10/2020 meeting with PRITS and submit to R. De La Cruz (AAFAF) for review as part of the Certified Fiscal Plan initiatives. (0.4)
Outside PR	10	Ishak, Christine	9/14/2020	0.8	\$380.00	\$304.00	Conduct research to identify additional procurement artifacts that can be used for the IT Proposal, Contract and Project process for PRITS as part of the Certified Fiscal Plan initiatives. (0.8)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	9/14/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 9/14/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Ishak, Christine	9/14/2020	0.5	\$380.00	\$190.00	Participate on telephone call with R. De La Cruz (AAFAF), V. Hart (ACG) and C. Gonzales (ACG) to discuss the expired PRITS and ASG Memorandum of Understanding and how Ankura will support the transfer of knowledge from ASG to PRITS. (0.5)
Outside PR	10	Ishak, Christine	9/14/2020	0.5	\$380.00	\$190.00	Review communication received on 9/14/2020 regarding Hacienda Certified Fiscal Plan initiatives to determine what time sensitive items need to be addressed over the upcoming two weeks. (0.5)
Outside PR	10	Ishak, Christine	9/14/2020	1.6	\$380.00	\$608.00	Review key activities and outcomes from the week of 9/7/2020 related to Certified Fiscal Plan Initiatives work stream to prepare work plan for week of 9/14/2020 Certified Fiscal Plan meetings and deliverables. (1.6)
Outside PR	10	Ishak, Christine	9/14/2020	0.2	\$380.00	\$76.00	Review meeting minutes from 9/14/2020 meeting between J. Morales (ASG) and C. Gonzales (ACG) to prepare for next steps in supporting PRITS for the transition of work from previous to new staff. (0.2)
Outside PR	10	Ishak, Christine	9/14/2020	0.3	\$380.00	\$114.00	Review the initial draft of the ASG staffing template to prepare for upcoming meeting with J. Morales (ASG) as part of the Certified Fiscal Plan initiatives. (0.3)
Outside PR	10	Ishak, Christine	9/15/2020	0.7	\$380.00	\$266.00	Add additional content to include Standards for the IT Proposal, Contract and Project Package document for PRITS as part of the Certified Fiscal Plan initiatives. (0.7)
Outside PR	10	Ishak, Christine	9/15/2020	1.6	\$380.00	\$608.00	Create the flowchart for the Process section of the IT Proposal, Contract and Project Package document for PRITS as part of the Certified Fiscal Plan initiatives. (1.6)
Outside PR	10	Ishak, Christine	9/15/2020	1.8	\$380.00	\$684.00	Develop the initial draft of the IT Proposal, Contract and Project Package document for PRITS as part of the Certified Fiscal Plan initiatives. (1.8)
Outside PR	10	Ishak, Christine	9/15/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 9/15/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Ishak, Christine	9/15/2020	0.5	\$380.00	\$190.00	Participate on telephone call with R. De La Cruz (AAFAF), C. Gonzales (ACG), and V. Hart (ACG) to discuss next steps and strategies for transition between ASG and PRITS as part of the Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Ishak, Christine	9/15/2020	1.1	\$380.00	\$418.00	Revise the flowchart for the Process section of the IT Proposal, Contract and Project Package document for PRITS as part of the Certified Fiscal Plan initiatives. (1.1)
Outside PR	10	Ishak, Christine	9/16/2020	1.5	\$380.00	\$570.00	Evaluate change management templates that can be leveraged to create rollout plan for the PRITS IT Proposal, Contract and Project process as part of the Certified Fiscal Plan initiatives. (1.5)
Outside PR	10	Ishak, Christine	9/16/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with P. Bigham (ACG) to begin developing a change management plan for PRITS. (0.3)
Outside PR	10	Ishak, Christine	9/16/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with R. De la Cruz (AAFAF), V. Hart (ACG), C. Gonzalez (ACG) and V. Hart to create the email to accompany the buyer transfer template for J. Morales (ASG). (0.5)
Outside PR	10	Ishak, Christine	9/16/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 9/16/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Ishak, Christine	9/16/2020	0.4	\$380.00	\$152.00	Review ACG invoice for August 2020 invoicing submission. (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	9/16/2020	0.6	\$380.00	\$228.00	Review documentation received from R. De La Cruz (AAFAF) regarding ASG staffing and PRITS transition to identify content of messaging to J. Morales (ASG) as part of the Certified Fiscal Plan initiatives. (0.6)
Outside PR	10	Ishak, Christine	9/16/2020	0.3	\$380.00	\$114.00	Review key activities and outcomes from 9/14/2020 and 9/15/2020 related to Certified Fiscal Plan Initiatives work stream and adjust work plan for remainder of the week of 9/14/2020 Certified Fiscal Plan meetings and deliverables. (0.3)
Outside PR	10	Ishak, Christine	9/16/2020	0.3	\$380.00	\$114.00	Revise draft email that will be sent to J. Morales (ASG) for staffing and transition activities between ASG and PRITS. (0.3)
Outside PR	10	Ishak, Christine	9/17/2020	1.1	\$380.00	\$418.00	Participate in virtual meeting with P. Bigham (ACG) and R. Camarata (ACG) to discuss the PRITS proposal, contract, and project request process and change management plan. (1.1)
Outside PR	10	Ishak, Christine	9/17/2020	1.2	\$380.00	\$456.00	Review materials related to Change Management in preparation for the Rollout and communication plan work needed for the PRITS IT Proposal, Contract and Project process rollout as part of the Certified Fiscal Plan Initiatives DRNA Financial and Time Reporting initiative. (1.2)
Outside PR	10	Ishak, Christine	9/17/2020	0.6	\$380.00	\$228.00	Review tasks and accomplishments for the week 9/14/2020 and plan meetings and tasks for the week of 9/21/2020. (0.6)
Outside PR	10	Ishak, Christine	9/18/2020	0.4	\$380.00	\$152.00	Document and send to R. De La Cruz (AAFAF) meeting minutes and outcomes from 9/18/2020 meeting with G. Ripoll (PRITS) and V. Hart (ACG) held to review PRITS IT Proposal, Contract and Project package in preparation of submission to FOMB to fulfill milestones in the 2021 Certified Fiscal Plan. (0.4)
Outside PR	10	Ishak, Christine	9/18/2020	1	\$380.00	\$380.00	Participate in virtual meeting with G. Ripoll (PRITS) and V. Hart (ACG) to review the PRITS IT Proposal, Contract and Project package in preparation of submission to FOMB to fulfill milestones in the 2021 Certified Fiscal Plan. (1)
Outside PR	10	Ishak, Christine	9/18/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 9/18/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Ishak, Christine	9/18/2020	0.4	\$380.00	\$152.00	Participate on telephone call with V. Hart (ACG) to discuss next steps regarding the IT Proposal, Contract and Project process and standards for PRITS as part of the FOMB actions due on 9/30/2020. (0.4)
Outside PR	10	Ishak, Christine	9/18/2020	0.6	\$380.00	\$228.00	Review additional materials related training plans in preparation for the PRITS IT Proposal, Contract and Project process rollout as part of the Certified Fiscal Plan Initiatives DRNA Financial and Time Reporting initiative. (0.6)
Outside PR	10	Ishak, Christine	9/18/2020	1.1	\$380.00	\$418.00	Review materials related to Communication and rollout plans in preparation for the Rollout and communication plan work needed for the PRITS IT Proposal, Contract and Project process rollout as part of the Certified Fiscal Plan Initiatives DRNA Financial and Time Reporting initiative. (1.1)
Outside PR	10	Ishak, Christine	9/18/2020	0.8	\$380.00	\$304.00	Review tasks and accomplishments for the week of 9/14/2020 and plan meetings and tasks for the week of 9/21/2020. (0.8)
Outside PR	10	Ishak, Christine	9/18/2020	0.3	\$380.00	\$114.00	Review the "Evaluation Criteria" documentation sent by G. Ripoll (PRITS) to identify additional changes that will need to be made to the IT Proposal, Contract and Project process documentation as part of the Certified Fiscal Plan initiatives. (0.3)
Outside PR	10	Ishak, Christine	9/18/2020	0.7	\$380.00	\$266.00	Revise PRITS IT Proposal, Contract and Project based on feedback received from V. Hart (ACG) and G. Ripoll (PRITS) as it pertains to the milestones in the 2021 Certified Fiscal Plan. (0.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	9/21/2020	0.9	\$380.00	\$342.00	Participate in virtual meeting with A. Rossy (Hacienda) and V. Hart (ACG) to discuss details and next steps regarding a response letter to FOMB regarding the milestone initiative related to the ERP Implementation staff as part of the Certified Fiscal Plan initiatives. (0.9)
Outside PR	10	Ishak, Christine	9/21/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with R. Camarata (ACG) and P. Bigham (ACG) to develop communication and rollout plan for PRITS Proposal, Contract and Project Policy, Standards, and Process (partial). (0.5)
Outside PR	10	Ishak, Christine	9/21/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 9/21/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Ishak, Christine	9/21/2020	0.5	\$380.00	\$190.00	Participate on telephone call with P. Bigham (ACG) and V. Hart (ACG) to discuss next steps and plan of action regarding Hacienda and PRITS milestone deliverables as part of the Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Ishak, Christine	9/21/2020	0.3	\$380.00	\$114.00	Review communication and attachments received from R. De La Cruz (AAFAF) regarding the FOMB approval for PRITS Organizational Structure as part of the Certified Fiscal Plan initiatives. (0.3)
Outside PR	10	Ishak, Christine	9/21/2020	0.4	\$380.00	\$152.00	Review communication and attachments received from V. Hart (ACG) regarding the PRITS IT Proposal, Contract and Project Engagement Plan and compare the information against the current draft of the IT Proposal, Contract and Project Rollout Plan as part of the Certified Fiscal Plan initiatives. (0.4)
Outside PR	10	Ishak, Christine	9/21/2020	0.8	\$380.00	\$304.00	Review communication and linked website content received by V. Hart (ACG) regarding sources for industry/government IT standards that may be referenced in the IT Proposal, Contract and Project package for PRITS as part of the Certified Fiscal Plan initiatives. (0.8)
Outside PR	10	Ishak, Christine	9/21/2020	1	\$380.00	\$380.00	Review documentation received by A. Rossy (Hacienda) regarding ERP project funding to gain additional background in order to support Hacienda in responding to FOMB as part of the Certified Fiscal Plan initiatives. (1)
Outside PR	10	Ishak, Christine	9/21/2020	1.5	\$380.00	\$570.00	Review key activities and outcomes from the week of 9/14/2020 related to Certified Fiscal Plan Initiatives work stream to prepare work plan for week of 9/21/2020 Certified Fiscal Plan meetings and deliverables. (1.5)
Outside PR	10	Ishak, Christine	9/21/2020	0.5	\$380.00	\$190.00	Update and send to R. De La Cruz (AAFAF) the bi-weekly AAFAF status report for 9/21/2020 as part of the Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Ishak, Christine	9/22/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with K. Cowherd (ACG) and V. Hart (ACG) to develop strategies to support PRITS in selecting software platforms to support their mandate as outlined in the 2021 Certified Fiscal Plan. (0.5)
Outside PR	10	Ishak, Christine	9/22/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with R. De La Cruz (AAFAF) and V. Hart (ACG) to discuss next steps regarding a response letter to FOMB regarding the milestone initiative related to the ERP Implementation staff as part of the Certified Fiscal Plan initiatives. (0.4)
Outside PR	10	Ishak, Christine	9/22/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 9/22/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Ishak, Christine	9/22/2020	0.8	\$380.00	\$304.00	Participate on telephone call with R. Camarata (ACG) and P. Bigham (ACG) to review the communication plan and supporting deliverable drafts for the new PRITS policies, standards, and processes. (0.8)
Outside PR	10	Ishak, Christine	9/22/2020	0.5	\$380.00	\$190.00	Participate on telephone call with V. Hart (ACG) to discuss updates and next steps related to the FOMB deliverables for Hacienda and PRITS as part of the Certified Fiscal Plan initiatives. (0.5)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	9/22/2020	1.1	\$380.00	\$418.00	Research IT Standards for Commercial Off The Shelf software to gather information in order to update the IT Standards that will be part of the PRITS IT Proposal, Contract and Project package. (1.1)
Outside PR	10	Ishak, Christine	9/22/2020	1.3	\$380.00	\$494.00	Research IT Standards for Infrastructure, Platform and Software as a Service to gather information in order to update the IT Standards that will be part of the PRITS IT Proposal, Contract and Project package. (1.3)
Outside PR	10	Ishak, Christine	9/22/2020	1.4	\$380.00	\$532.00	Research IT Standards for IT and end user hardware and software to gather information in order to update the IT Standards that will be part of the PRITS IT Proposal, Contract and Project package. (1.4)
Outside PR	10	Ishak, Christine	9/22/2020	1	\$380.00	\$380.00	Research which of the ISO standards can be used to be included in the date the IT Standards that will be part of the PRITS IT Proposal, Contract and Project package. (1)
Outside PR	10	Ishak, Christine	9/23/2020	0.5	\$380.00	\$190.00	Consolidate information related to the PRITS IT Proposal, Contract and Project rollout and send to G. Ripoll (PRITS) for review in preparation for the 9/24/2020 FOMB Status Meeting. (0.5)
Outside PR	10	Ishak, Christine	9/23/2020	1.1	\$380.00	\$418.00	Participate in virtual meeting with representatives of Ankura to discuss 9/23/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.1)
Outside PR	10	Ishak, Christine	9/23/2020	0.7	\$380.00	\$266.00	Participate on telephone call with R. Camarata (ACG) and P. Bigham (ACG) to review feedback on the communication plan and supporting deliverable drafts for the new PRITS policies, standards, and processes. (0.7)
Outside PR	10	Ishak, Christine	9/23/2020	0.3	\$380.00	\$114.00	Participate on telephone call with V. Hart (ACG) to discuss required artifacts needed in preparation for the upcoming meeting with L. Olazabal (FOMB) and G. Ripoll (AAFAF) on 9/24 to review pending Certified Fiscal Plan milestone actions. (0.3)
Outside PR	10	Ishak, Christine	9/23/2020	0.2	\$380.00	\$76.00	Participate on telephone call with V. Hart (ACG) to review ANSI/ISO IT Control Standards for use with PRITS Contract Policy. (0.2)
Outside PR	10	Ishak, Christine	9/23/2020	0.6	\$380.00	\$228.00	Rearrange the layout of the PRITS IT Proposal, Contract and Project document as part of the Certified Fiscal Plan deliverables. (0.6)
Outside PR	10	Ishak, Christine	9/23/2020	0.9	\$380.00	\$342.00	Research differences in the current (2017) and previous (2013) versions of the ISO/IEC27001 standards to determine if previous version can be used when adding IT Standards that will be part of the PRITS IT Proposal, Contract and Project package. (0.9)
Outside PR	10	Ishak, Christine	9/23/2020	1	\$380.00	\$380.00	Review and update the PRITS IT Proposal, Contract and Project Rollout and Communication Plan in preparation for the release of the IT Proposal, Contract and Project process as part of the Certified Fiscal Plan deliverables. (1)
Outside PR	10	Ishak, Christine	9/23/2020	0.6	\$380.00	\$228.00	Review key activities and outcomes from 9/21/2020 and 9/22/2020 related to Certified Fiscal Plan Initiatives work stream and adjust work plan for remainder of the week of 9/21/2020 Certified Fiscal Plan meetings and deliverables. (0.6)
Outside PR	10	Ishak, Christine	9/23/2020	0.2	\$380.00	\$76.00	Review the Hacienda letter received by FOMB on 9/18/2020 regarding the review of the Deloitte Contract submission to assess adjustments that will need to be made to the action deliverables as part of the Certified Fiscal Plan Initiatives. (0.2)
Outside PR	10	Ishak, Christine	9/23/2020	0.7	\$380.00	\$266.00	Revise the draft email for PRITS IT Proposal, Contract and Process announcement as part of the Certified Fiscal Plan deliverables. (0.7)
Outside PR	10	Ishak, Christine	9/23/2020	1.5	\$380.00	\$570.00	Revise the PRITS IT Proposal, Contract and Project document to add controls implementation standards for Suppliers as part of the Certified Fiscal Plan deliverables. (1.5)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	9/23/2020	1.6	\$380.00	\$608.00	Revise the PRITS IT Proposal, Contract and Project document to add controls implementation standards for the System Acquisition, development and maintenance as part of the Certified Fiscal Plan deliverables. (1.6)
Outside PR	10	Ishak, Christine	9/24/2020	1.5	\$380.00	\$570.00	Add additional content related to Standards for general controls in the IT Proposal, Contract and Project Package document for PRITS as part of the Certified Fiscal Plan initiatives. (1.5)
Outside PR	10	Ishak, Christine	9/24/2020	0.8	\$380.00	\$304.00	Finalize and send to G. Ripoll (PRITS) the IT Proposal, Contract and Project Package document for review as part of the 9/30/2020 FOMB deliverables outlines in the Certified Fiscal Plan. (0.8)
Outside PR	10	Ishak, Christine	9/24/2020	0.6	\$380.00	\$228.00	Gather and send additional IT Proposal, Contract and Project documentation to G. Ripoll (PRITS) for review as part of the PRITS Certified Fiscal Plan initiatives. (0.6)
Outside PR	10	Ishak, Christine	9/24/2020	1.2	\$380.00	\$456.00	Participate in virtual meeting with G. Ripoll (PRITS), R. De La Cruz (AAFAF), V. Hart (ACG), L. Olazabal (FOMB), V. Bernal (FOMB) and P. Perez (FOMB) to review current status of due and past due FOMB implementation actions as part of the Certified Fiscal Plan initiatives. (1.2)
Outside PR	10	Ishak, Christine	9/24/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 9/24/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Ishak, Christine	9/24/2020	1.1	\$380.00	\$418.00	Participate on telephone call with G. Ripoll (PRITS) to review the IT Proposal, Contract and Project documentation in preparation for the 9/24/2020 FOMB meeting as part of the Certified Fiscal Plan initiatives. (1.1)
Outside PR	10	Ishak, Christine	9/24/2020	0.6	\$380.00	\$228.00	Review agenda in preparation for the 9/24/2020 meeting with FOMB regarding PRITS milestone actions due on 9/30/2020 as part of the Certified Fiscal Plan Initiatives. (0.6)
Outside PR	10	Ishak, Christine	9/24/2020	1.9	\$380.00	\$722.00	Review and update the content added regarding the PRITS Evaluation process within the IT Proposal, Contract and Project Package as part of the 9/30/2020 FOMB deliverables outlined in Certified Fiscal Plan. (1.9)
Outside PR	10	Ishak, Christine	9/24/2020	0.3	\$380.00	\$114.00	Review updated bi-weekly AAFAF Report for 9/21/2020 to verify the changes as part of the Certified Fiscal Plan initiatives. (0.3)
Outside PR	10	Ishak, Christine	9/24/2020	1.2	\$380.00	\$456.00	Revise the presentation materials for the PRITS initiatives that are due 9/30/2020 to add additional content to provide status update during the 9/24/2020 FOMB review meeting. (1.2)
Outside PR	10	Ishak, Christine	9/24/2020	0.3	\$380.00	\$114.00	Update presentation materials for G. Ripoll (PRITS) to amend diagram layout in preparation for 9/24/2020 FOMB meeting to review current Certified Fiscal Plan milestone action items. (0.3)
Outside PR	10	Ishak, Christine	9/25/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 9/25/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Ishak, Christine	9/25/2020	0.4	\$380.00	\$152.00	Review communication and attachments received from A. Rossy (Hacienda) regarding the response to FOMB's 9/18/2020 letter as part of the Certified Fiscal Plan initiatives. (0.4)
Outside PR	10	Ishak, Christine	9/25/2020	0.3	\$380.00	\$114.00	Review communication and attachments received from C. Gonzales (ACG) regarding the outcome of the PRITS and ASG meeting that took place on 9/23/2020 as part of the Certified Fiscal Plan initiatives. (0.3)
Outside PR	10	Ishak, Christine	9/25/2020	1.2	\$380.00	\$456.00	Review, update and send the meeting minutes from 9/24/2020 FOMB meeting to G. Ripoll (PRITS) and R. De La Cruz (AAFA) containing the discussion points and actions related to the Certified Fiscal Plan initiatives coming due on 9/30/2020. (1.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	9/28/2020	1.4	\$380.00	\$532.00	Analyze updates made to the IT Proposal, Contract Review Process by G. Ripoll (PRITS) and compare content to PRITS Circular Letter 2020-03 to determine what changes need to be made. (1.4)
Outside PR	10	Ishak, Christine	9/28/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 9/28/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Ishak, Christine	9/28/2020	0.6	\$380.00	\$228.00	Participate on telephone call with R. De La Cruz (AAFAF) to discuss next steps regarding PRITS deliverables due on 9/30 as part of the Certified Fiscal Plan initiatives. (0.6)
Outside PR	10	Ishak, Christine	9/28/2020	0.4	\$380.00	\$152.00	Participate on telephone call with V. Hart (ACG) to review last communication from G. Ripoll (PRITS) regarding materials due to FOMB by 9/30/2020. (0.4)
Outside PR	10	Ishak, Christine	9/28/2020	0.7	\$380.00	\$266.00	Prepare and send communication to G. Ripoll (PRITS) regarding the milestone actions due to the FOMB on 9/30/2020 as part of the Certified Fiscal Plan initiatives. (0.7)
Outside PR	10	Ishak, Christine	9/28/2020	0.8	\$380.00	\$304.00	Prepare and send to G. Ripoll (PRITS) a summary of agreed upon actions that were discussed during the 9/24/2020 FOMB meeting to send to L. Olazabal (FOMB) to reconfirm deadlines and deliverables for 9/30/2020. (0.8)
Outside PR	10	Ishak, Christine	9/28/2020	0.4	\$380.00	\$152.00	Prepare for meeting with G. Ripoll (PRITS) to discuss the next steps regarding the FOMB deliverables due on 9/30/2020 as part of the Certified Fiscal Plan initiatives. (0.4)
Outside PR	10	Ishak, Christine	9/28/2020	1	\$380.00	\$380.00	Review communication and attachments received from G. Ripoll (PRITS) regarding the updated IT PCP document as part FOMB deliverables due on 9/30/2020 related to the Certified Fiscal Plan initiatives. (1)
Outside PR	10	Ishak, Christine	9/28/2020	1.6	\$380.00	\$608.00	Review key activities and outcomes from the week of 9/21/2020 related to the Certified Fiscal Plan Initiatives work stream to prepare work plan for week of 9/28/2020 Certified Fiscal Plan meetings and deliverables. (1.6)
Outside PR	10	Ishak, Christine	9/29/2020	1.4	\$380.00	\$532.00	Create and format the 9/29/2020 Snapshot report containing status of all Certified Fiscal Plan milestone deliverables for each agency. (1.4)
Outside PR	10	Ishak, Christine	9/29/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with R. De la Cruz (AAFAF), A. Rossy (Hacienda) and V. Hart (ACG) to review Hacienda ERP Implementation notices to FOMB. (0.5)
Outside PR	10	Ishak, Christine	9/29/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 9/29/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Ishak, Christine	9/29/2020	0.5	\$380.00	\$190.00	Participate on telephone call with R. De La Cruz (AAFAF) to discuss status of PRITS deliverables due to FOMB on 9/30/2020 as part of the Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Ishak, Christine	9/29/2020	0.1	\$380.00	\$38.00	Participate on telephone call with V. Hart (ACG) to review milestone and reporting interim status for meeting with R. De la Cruz (AAFAF) on 9/30/2020. (0.1)
Outside PR	10	Ishak, Christine	9/29/2020	1	\$380.00	\$380.00	Review communication and 4 attachments received by V. Hart (ACG) regarding Hacienda as part of the ERP implementation milestone as part of the Certified Fiscal Plan initiatives. (1)
Outside PR	10	Ishak, Christine	9/29/2020	0.6	\$380.00	\$228.00	Update the Certified Fiscal Plan Initiatives Action Log to consolidate items and add status information as needed for the PRITS milestone deliverables. (0.6)
Outside PR	10	Ishak, Christine	9/30/2020	0.5	\$380.00	\$190.00	Finalize and send to G. Ripoll (PRITS) the draft letter to FOMB regarding delay in deliverables due 9/30/2020 as part of the Certified Fiscal Plan initiatives. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	9/30/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with P. Bigham (ACG) and R. Camarata (ACG) on 9/30/2020 to review a draft of the PRITS kickoff presentation and discuss timeline and next steps. (0.8)
Outside PR	10	Ishak, Christine	9/30/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 9/30/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Ishak, Christine	9/30/2020	0.8	\$380.00	\$304.00	Participate on telephone call with G. Ripoll (PRITS) to discuss letter to FOMB regarding delay in deliverables due 9/30/2020 as part of the Certified Fiscal Plan initiatives. (0.8)
Outside PR	10	Ishak, Christine	9/30/2020	0.2	\$380.00	\$76.00	Review communication and attachments received from A. Rossy (Hacienda) regarding the Hacienda response to FOMB regarding the ERP Implementation Team Structure. (0.2)
Outside PR	10	Ishak, Christine	9/30/2020	0.6	\$380.00	\$228.00	Review key activities and outcomes from 9/28/2020 and 9/29/2020 related to Certified Fiscal Plan Initiatives work stream and adjust work plan for remainder of the week of 9/28/2020 Certified Fiscal Plan meetings and deliverables. (0.6)
Outside PR	10	Ishak, Christine	9/30/2020	0.5	\$380.00	\$190.00	Review remaining attachments received by V. Hart (ACG) regarding Hacienda as part of the ERP implementation milestone as part of the Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Ishak, Christine	9/30/2020	0.5	\$380.00	\$190.00	Revise and send to G. Ripoll (PRITS) and R. De La Cruz (AAFAF) the draft letter to FOMB regarding delay in deliverables due 9/30/2020 as part of the Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Jandura, Daniel	9/22/2020	1	\$380.00	\$380.00	Participate on telephone call with representatives from ASG and representatives from Ankura to discuss the Certified Fiscal Plan procurement centralization initiative and quick win opportunities for the medical supplies category at the request of K. Mercado (ASG). (1)
Outside PR	10	Jandura, Daniel	9/24/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives from Ankura to prepare agenda and questions for a call planned for 9/28/2020 with representatives of ASG regarding Medical Supplies Procurement and quick wins. (1)
Outside PR	10	Jandura, Daniel	9/28/2020	0.5	\$380.00	\$190.00	Participate on telephone call with representatives of ACG to discuss agenda and meeting materials in preparation for Medical Supplies Category procurement discussion with A. Rosa (ASG) and R. De La Cruz (AAFAF) planned for 9/28/2020. (0.5)
Outside PR	10	Jandura, Daniel	9/28/2020	0.9	\$380.00	\$342.00	Participate on virtual meeting with R. De La Cruz (AAFAF), C. Freire (ASG), and representatives from ACG and V2A to discuss ASG Medical Supplies Category procurement roles, responsibilities, and recommended next steps. (0.9)
Outside PR	10	Jandura, Daniel	9/29/2020	0.5	\$380.00	\$190.00	Participate on telephone call with representatives of ACG to discuss content and meeting materials in preparation for ACG Overview of 2019 ASEM Supply Chain work related to procurement discussion with C. Borges (ASG) and A. Rosa (ASG) planned for 10/1/2020. (0.5)
Outside PR	10	Jandura, Daniel	9/29/2020	1	\$380.00	\$380.00	Prepare content for ACG Overview of 2019 ASEM Supply Chain work related to procurement meeting with C. Borges (ASG) and A. Rosa (ASG) planned for 10/1/2020. (1)
Outside PR	10	Jandura, Daniel	9/30/2020	1.6	\$380.00	\$608.00	Prepare content for ACG Overview of 2019 ASEM Supply Chain work related to procurement meeting with C. Borges (ASG) and A. Rosa (ASG) planned for 10/1/2020. (1.6)
Outside PR	10	McAfee, Maggie	9/2/2020	1.5	\$195.00	\$292.50	Prepare implementation project invoice for August 2020. (1.5)
Outside PR	10	McAfee, Maggie	9/2/2020	1.5	\$195.00	\$292.50	Prepare implementation project invoice for August 2020. (1.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	McAfee, Maggie	9/2/2020	2	\$195.00	\$390.00	Prepare implementation project invoice for August 2020. (2)
Outside PR	10	McAfee, Maggie	9/3/2020	2	\$195.00	\$390.00	Prepare implementation project invoice for August 2020. (2)
Outside PR	10	McAfee, Maggie	9/3/2020	2	\$195.00	\$390.00	Prepare labor codes for August 2020 fee estimate. (2)
Outside PR	10	McAfee, Maggie	9/4/2020	1	\$195.00	\$195.00	Prepare labor codes for August 2020 fee estimate. (1)
Outside PR	10	McAfee, Maggie	9/4/2020	1.5	\$195.00	\$292.50	Prepare labor codes for August 2020 fee estimate. (1.5)
Outside PR	10	McAfee, Maggie	9/4/2020	2	\$195.00	\$390.00	Prepare labor codes for August 2020 fee estimate. (2)
Outside PR	10	McAfee, Maggie	9/4/2020	2	\$195.00	\$390.00	Prepare labor codes for August 2020 fee estimate. (2)
Outside PR	10	McAfee, Maggie	9/5/2020	1	\$195.00	\$195.00	Continue to prepare labor codes for August 2020 fee estimate. (1)
Outside PR	10	McAfee, Maggie	9/5/2020	1.5	\$195.00	\$292.50	Continue to prepare labor codes for August 2020 fee estimate. (1.5)
Outside PR	10	McAfee, Maggie	9/5/2020	1.5	\$195.00	\$292.50	Prepare labor codes for August 2020 fee estimate. (1.5)
Outside PR	10	McAfee, Maggie	9/5/2020	2	\$195.00	\$390.00	Continue to prepare labor codes for August 2020 fee estimate. (2)
Outside PR	10	McAfee, Maggie	9/6/2020	1.5	\$195.00	\$292.50	Continue to prepare labor codes for August 2020 fee estimate. (1.5)
Outside PR	10	McAfee, Maggie	9/6/2020	2	\$195.00	\$390.00	Review labor codes for August 2020 fee estimate. (2)
Outside PR	10	McAfee, Maggie	9/7/2020	1	\$195.00	\$195.00	Review labor codes for August 2020 fee estimate. (1)
Outside PR	10	McAfee, Maggie	9/7/2020	1.5	\$195.00	\$292.50	Revise labor codes for August 2020 fee estimate. (1.5)
Outside PR	10	McAfee, Maggie	9/7/2020	1.5	\$195.00	\$292.50	Revise labor codes for August 2020 fee estimate. (1.5)
Outside PR	10	McAfee, Maggie	9/8/2020	2	\$195.00	\$390.00	Finalize labor codes for August 2020 fee estimate. (2)
Outside PR	10	McAfee, Maggie	9/9/2020	1	\$195.00	\$195.00	Revise labor codes for August 2020 fee estimate. (1)
Outside PR	10	McAfee, Maggie	9/9/2020	1.5	\$195.00	\$292.50	Revise labor codes for August 2020 fee estimate. (1.5)
Outside PR	10	McAfee, Maggie	9/9/2020	2	\$195.00	\$390.00	Finalize labor codes for August 2020 fee estimate. (2)
Outside PR	10	McAfee, Maggie	9/9/2020	2	\$195.00	\$390.00	Finalize labor codes for August 2020 fee estimate. (2)
Outside PR	10	McAfee, Maggie	9/22/2020	1.5	\$195.00	\$292.50	Continue to prepare project invoice for August 2020. (1.5)
Outside PR	10	McAfee, Maggie	9/22/2020	2	\$195.00	\$390.00	Finalize labor codes for August 2020 fee estimate. (2)
Outside PR	10	McAfee, Maggie	9/22/2020	2	\$195.00	\$390.00	Prepare project invoice for August 2020. (2)
Outside PR	10	McAfee, Maggie	9/23/2020	1	\$195.00	\$195.00	Prepare project invoice for August 2020. (1)
Outside PR	10	McAfee, Maggie	9/23/2020	1	\$195.00	\$195.00	Prepare project invoice for August 2020. (1)
Outside PR	10	McAfee, Maggie	9/23/2020	1.5	\$195.00	\$292.50	Review and revise project invoice for August 2020. (1.5)
Outside PR	10	McAfee, Maggie	9/23/2020	2	\$195.00	\$390.00	Finalize project invoice for August 2020. (2)
Outside PR	10	McAfee, Maggie	9/24/2020	1	\$195.00	\$195.00	Review and revise project invoice for August 2020. (1)
Outside PR	10	McAfee, Maggie	9/25/2020	1	\$195.00	\$195.00	Finalize project invoice for August 2020. (1)
Outside PR	10	McAfee, Maggie	9/25/2020	1.5	\$195.00	\$292.50	Finalize project invoice for August 2020. (1.5)
Outside PR	10	McAfee, Maggie	9/25/2020	1.5	\$195.00	\$292.50	Finalize project invoice for August 2020. (1.5)
Outside PR	10	McAfee, Maggie	9/29/2020	1.5	\$195.00	\$292.50	Finalize project invoice for August 2020. (1.5)
Outside PR	10	McAfee, Maggie	9/30/2020	1	\$195.00	\$195.00	Finalize project invoice for August 2020. (1)
Outside PR	10	Smith, Amanda	9/1/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura on 9/1/2020 to discuss action item updates for the Certified Fiscal Plan priority initiatives and agenda items for upcoming meetings with R. De La Cruz (AAFAF) and M. Gonzalez (AAFAF). (0.8)
Outside PR	10	Smith, Amanda	9/1/2020	2	\$380.00	\$760.00	Research latest COR3 disbursements to prepare for Working Capital Fund update. (2)
Outside PR	10	Smith, Amanda	9/1/2020	2	\$380.00	\$760.00	Review pending Working Capital Fund documentation and update next steps for conversation with COR3 on 9/2/2020. (2)
Outside PR	10	Smith, Amanda	9/2/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura on 9/2/2020 to discuss action item updates and next steps for Certified Fiscal Plan priority initiatives and finalize the August 2020 monthly AAFAF report. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Smith, Amanda	9/2/2020	0.3	\$380.00	\$114.00	Participate on telephone call with P. Bigham (ACG) to discuss feedback and input on a work breakdown structure for PRDE incentive milestones. (0.3)
Outside PR	10	Smith, Amanda	9/2/2020	0.7	\$380.00	\$266.00	Review PRDE work breakdown structure for Certified Fiscal Plan Initiatives. (0.7)
Outside PR	10	Smith, Amanda	9/2/2020	1.5	\$380.00	\$570.00	Update Certified Fiscal Plan Initiative action items for internal discussion with representatives of Ankura. (1.5)
Outside PR	10	Smith, Amanda	9/3/2020	2	\$380.00	\$760.00	Design updated template for Bi-Weekly Certified Fiscal Plan Initiative Reporting for R. De La Cruz (AAFAF). (2)
Outside PR	10	Smith, Amanda	9/3/2020	1.9	\$380.00	\$722.00	Design updated template for Monthly Certified Fiscal Plan Initiative Reporting for R. De La Cruz (AAFAF). (1.9)
Outside PR	10	Smith, Amanda	9/3/2020	0.2	\$380.00	\$76.00	Participate in virtual meeting with R. De La Cruz (AAFAF) and R. Rivera (AAFAF) to discuss next steps for ASG. (0.2)
Outside PR	10	Smith, Amanda	9/3/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura on 9/3/2020 to discuss AAFAF reporting structure and cadence changes and action item updates for Certified Fiscal Plan priority initiatives. (1)
Outside PR	10	Smith, Amanda	9/3/2020	0.3	\$380.00	\$114.00	Participate on telephone call with P. Bigham (ACG) and F. Sanchez (AAFAF) to prepare questions and agenda for a PRDE meeting on 9/4/2020 with representatives of PRDE. (0.3)
Outside PR	10	Smith, Amanda	9/3/2020	0.3	\$380.00	\$114.00	Participate on telephone call with P. Bigham (ACG) to discuss new AAFAF reporting format and next steps. (0.3)
Outside PR	10	Smith, Amanda	9/3/2020	2	\$380.00	\$760.00	Review Monthly Certified Fiscal Plan Initiative Reporting and requested changes from R. De La Cruz (AAFAF). (2)
Outside PR	10	Smith, Amanda	9/3/2020	0.5	\$380.00	\$190.00	Update Certified Fiscal Plan Initiative action items for internal discussion with representatives of Ankura. (0.5)
Outside PR	10	Smith, Amanda	9/4/2020	0.2	\$380.00	\$76.00	Coordinate a discussion with new COR3 contacts T. Miller (COR3) and A. Otero (COR3). (0.2)
Outside PR	10	Smith, Amanda	9/4/2020	1.1	\$380.00	\$418.00	Coordinate ASG communications for discussions the week of 9/7/2020. (1.1)
Outside PR	10	Smith, Amanda	9/4/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with C. Manchin (Hacienda) and V. Hart (ACG) to discuss FOMB Implementation report and next steps. (0.3)
Outside PR	10	Smith, Amanda	9/4/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with R. Rivera (AAFAF), C. Freire (ASG), and C. Gonzalez (ACG) to discuss the ASG FOMB Implementation report, transfer staffing and next steps. (0.4)
Outside PR	10	Smith, Amanda	9/4/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura on 9/4/2020 to discuss AAFAF reporting structure and format and action item updates for Certified Fiscal Plan priority initiatives. (1)
Outside PR	10	Smith, Amanda	9/4/2020	2	\$380.00	\$760.00	Prepare AAFAF Certified Fiscal Plan Initiative reporting updated design for R. De La Cruz (AAFAF). (2)
Outside PR	10	Smith, Amanda	9/4/2020	1.5	\$380.00	\$570.00	Prepare analysis of Certified Fiscal Plan Initiative reporting options for R. De la Cruz (AAFAF). (1.5)
Outside PR	10	Smith, Amanda	9/4/2020	1.5	\$380.00	\$570.00	Prepare and distribute meeting summary from discussion with C. Freire (ASG) and R. Rivera (AAFAF). (1.5)
Outside PR	10	Smith, Amanda	9/8/2020	0.5	\$380.00	\$190.00	Coordinate delivery of August 2020 ASG implementations report to R. De la Cruz (AAFAF). (0.5)
Outside PR	10	Smith, Amanda	9/8/2020	1	\$380.00	\$380.00	Participate in virtual meeting with K. Watkins (ACG), A. Otero (COR3), and T. Miller (COR3) to discuss Working Capital Fund status and next steps. (1)
Outside PR	10	Smith, Amanda	9/8/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura on 9/8/2020 to discuss AAFAF reporting, agency implementation reports, and action item updates for Certified Fiscal Plan priority initiatives. (1)
Outside PR	10	Smith, Amanda	9/8/2020	2	\$380.00	\$760.00	Prepare for meeting with A. Otero (COR3) and T. Miller (COR3) to discuss Working Capital Fund and next steps. (2)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Smith, Amanda	9/8/2020	0.8	\$380.00	\$304.00	Review ASEM materials to prepare for ASG conversation. (0.8)
Outside PR	10	Smith, Amanda	9/8/2020	2	\$380.00	\$760.00	Review Puerto Rico staffing laws to prepare for ASG conversation. (2)
Outside PR	10	Smith, Amanda	9/8/2020	0.7	\$380.00	\$266.00	Update 9/4/2020 AAFAF weekly report for R. De La Cruz (AAFAF). (0.7)
Outside PR	10	Smith, Amanda	9/9/2020	1	\$380.00	\$380.00	Coordinate with R. Rivera (AAFAF) the status of ASG and AAFAF reports and next steps. (1)
Outside PR	10	Smith, Amanda	9/9/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with R. De la Cruz (AAFAF), F. Sanchez (AAFAF), R. Rivera (AAFAF), M. Galindo (PRDE), P. Bigham (ACG) and V. Hart (ACG) to review PRDE Certified Fiscal Plan Implementation Plan report for FOMB. (0.5)
Outside PR	10	Smith, Amanda	9/9/2020	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura on 9/9/2020 to discuss action item updates and next steps for Certified Fiscal Plan priority initiatives and August 2020 agency implementation reports. (0.9)
Outside PR	10	Smith, Amanda	9/9/2020	0.2	\$380.00	\$76.00	Participate in virtual meeting with V. Hart (ACG) to discuss Certified Fiscal Plan Initiative Activities for the week of 9/14/2020. (0.2)
Outside PR	10	Smith, Amanda	9/9/2020	1.5	\$380.00	\$570.00	Prepare for meeting with R. De La Cruz (AAFAF), R. Rivera (AAFAF), V. Hart (ACG), and C. Gonzalez (ACG) to discuss ASG and next steps. (1.5)
Outside PR	10	Smith, Amanda	9/9/2020	0.5	\$380.00	\$190.00	Prepare notes from discussion with R. De La Cruz (AAFAF), F. Sanchez (AAFAF), R. Rivera (AAFAF), M. Galindo (PRDE) and representatives of Ankura to review PRDE Certified Fiscal Plan Implementation report. (0.5)
Outside PR	10	Smith, Amanda	9/9/2020	2	\$380.00	\$760.00	Review completed ASG Implementation Report for FOMB and provide feedback for items to be included. (2)
Outside PR	10	Smith, Amanda	9/9/2020	0.5	\$380.00	\$190.00	Upload latest ASG Implementation Report for FOMB on SharePoint and outline explanation for outstanding items. (0.5)
Outside PR	10	Smith, Amanda	9/10/2020	0.5	\$380.00	\$190.00	Participate in virtual meeting with R. De La Cruz (AAFAF), R. Rivera (AAFAF), V. Hart (ACG), and C. Gonzalez (ACG) to prepare for the meeting on 9/14/2020 with ASG. (0.5)
Outside PR	10	Smith, Amanda	9/10/2020	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura on 9/10/2020 to discuss action item updates and next steps for Certified Fiscal Plan priority initiatives and August 2020 agency implementation reports. (0.9)
Outside PR	10	Smith, Amanda	9/10/2020	0.2	\$380.00	\$76.00	Participate in virtual meeting with V. Hart (ACG) and C. Ishak (ACG) to discuss Certified Fiscal Plan Initiative activities the week of 9/14/2020. (0.2)
Outside PR	10	Smith, Amanda	9/10/2020	1	\$380.00	\$380.00	Prepare for meeting with R. De La Cruz (AAFAF), R. Rivera (AAFAF), V. Hart (ACG), and C. Gonzalez (ACG) to discuss ASG and next steps. (1)
Outside PR	10	Smith, Amanda	9/10/2020	2	\$380.00	\$760.00	Prepare presentation materials on ASG Account Payable Process and ASEM Procurement for R. De La Cruz (AAFAF) review. (2)
Outside PR	10	Smith, Amanda	9/10/2020	2	\$380.00	\$760.00	Prepare presentation materials on ASG Staffing for R. De La Cruz (AAFAF) review. (2)
Outside PR	10	Smith, Amanda	9/10/2020	1.4	\$380.00	\$532.00	Review FOMB Oversight Board documents on Reporting to prepare for ASG Implementation Report Coordination activities. (1.4)
Outside PR	10	Smith, Amanda	9/11/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura on 9/11/2020 to discuss action item updates and next steps for Certified Fiscal Plan priority initiatives and outstanding August 2020 agency implementation reports. (0.4)
Outside PR	10	Smith, Amanda	9/11/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with T. Miller (COR3) and K. Watkins (ACG) to discuss the Working Capital Fund and next steps. (0.4)



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Smith, Amanda	9/11/2020	1	\$380.00	\$380.00	Prepare ERP Digital status update and update ASG presentation to send to R. De La Cruz (AAFAF) for review. (1)
Outside PR	10	Smith, Amanda	9/11/2020	1.5	\$380.00	\$570.00	Prepare notes from discussion with T. Miller (COR3) and K. Watkins (ACG) and coordinate standing meeting time. (1.5)
Outside PR	10	Smith, Amanda	9/11/2020	1.5	\$380.00	\$570.00	Review actions and tasks from the week of 9/7/2020 for the Certified Fiscal Plan Initiative and identify 9/14/2020 week priorities. (1.5)
Outside PR	10	Smith, Amanda	9/11/2020	2	\$380.00	\$760.00	Review and update presentation materials for ASG meeting on 9/14/2020 and send to R. De La Cruz (AAFAF) for review. (2)
Outside PR	10	Smith, Amanda	9/14/2020	0.3	\$380.00	\$114.00	Participate in virtual meeting with V. Hart (ACG) to recap discussion with J. Gonzalez (ASG) and R. De La Cruz (AAFAF) and discuss next steps. (0.3)
Outside PR	10	Smith, Amanda	9/14/2020	1	\$380.00	\$380.00	Participate on telephone call with J. Gonzalez (ASG), R. De La Cruz (AAFAF), M. Gonzalez (AAFAF), R. Rivera (AAFAF), V. Hart (ACG), and C. Gonzalez (ACG) to discuss ASG AAFAF support items and next steps. (1)
Outside PR	10	Smith, Amanda	9/14/2020	2	\$380.00	\$760.00	Prepare for discussion with J. Gonzalez (ASG), R. De La Cruz (AAFAF), M. Gonzalez (AAFAF), R. Rivera (AAFAF), V. Hart (ACG), and C. Gonzalez (ACG) to discuss ASG AAFAF support items and next steps. (2)
Outside PR	10	Smith, Amanda	9/14/2020	2	\$380.00	\$760.00	Prepare summary from discussion with J. Gonzalez (ASG), R. De La Cruz (AAFAF), M. Gonzalez (AAFAF), R. Rivera (AAFAF), V. Hart (ACG), and C. Gonzalez (ACG) to recap ASG AAFAF support items and next steps. (2)
Outside PR	10	Smith, Amanda	9/14/2020	0.8	\$380.00	\$304.00	Review AAFAF FOMB Implementation report that was sent by R. Rivera (AAFAF). (0.8)
Outside PR	10	Smith, Amanda	9/15/2020	1	\$380.00	\$380.00	Coordinate and review actions and next steps for ASG initiatives as a part of the Certified Fiscal Plan Initiatives program plan. (1)
Outside PR	10	Smith, Amanda	9/15/2020	1	\$380.00	\$380.00	Coordinate and review actions and next steps for Working Capital Fund as a part of the Certified Fiscal Plan Initiatives program plan. (1)
Outside PR	10	Smith, Amanda	9/15/2020	1.5	\$380.00	\$570.00	Update ASG Template for Staffing Centralization to send to J. Fontanez (ASG) and J. Morales (ASG). (1.5)
Outside PR	10	Smith, Amanda	9/16/2020	1	\$380.00	\$380.00	Coordinate and review actions and next steps for ASG initiatives as a part of the Certified Fiscal Plan Initiatives program plan. (1)
Outside PR	10	Smith, Amanda	9/16/2020	1	\$380.00	\$380.00	Coordinate and review actions and next steps for Working Capital Fund as a part of the Certified Fiscal Plan Initiatives program plan. (1)
Outside PR	10	Smith, Amanda	9/16/2020	1.4	\$380.00	\$532.00	Review latest proposed Working Capital Fund legislation document from COR3 for FOMB review. (1.4)
Outside PR	10	Smith, Amanda	9/17/2020	1	\$380.00	\$380.00	Coordinate and review actions and next steps for ASG initiatives as a part of the Certified Fiscal Plan Initiatives program plan. (1)
Outside PR	10	Smith, Amanda	9/17/2020	1	\$380.00	\$380.00	Coordinate and review actions and next steps for Working Capital Fund as a part of the Certified Fiscal Plan Initiatives program plan. (1)
Outside PR	10	Smith, Amanda	9/17/2020	1.5	\$380.00	\$570.00	Review actions and tasks from the week of 9/14/2020 for the Certified Fiscal Plan Initiative and identify 9/21/2020 week priorities. (1.5)
Outside PR	10	Smith, Amanda	9/18/2020	1.5	\$380.00	\$570.00	Coordinate action items and schedule meetings from ASG 9/14/2020 discussion with J. Morales (ASG), J. Fontanez (ASG), R. De La Cruz (AAFAF), and C. Gonzalez (ACG). (1.5)
Outside PR	10	Smith, Amanda	9/18/2020	1	\$380.00	\$380.00	Coordinate and review actions and next steps for ASG initiatives as a part of the Certified Fiscal Plan Initiatives program plan. (1)
Outside PR	10	Smith, Amanda	9/18/2020	1	\$380.00	\$380.00	Coordinate and review actions and next steps for Working Capital Fund as a part of the Certified Fiscal Plan Initiatives program plan. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Smith, Amanda	9/21/2020	0.4	\$380.00	\$152.00	Participate in virtual meeting with K. Watkins (ACG) and V. Hart (ACG) to discuss specific activities for Certified Fiscal Plan program implementation and Coronavirus Relief Fund. (0.4)
Outside PR	10	Smith, Amanda	9/21/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 9/21/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Smith, Amanda	9/21/2020	2	\$380.00	\$760.00	Prepare for the 9/22/2020 meeting with C. Freire (ASG) and V2A to discuss the Medical Supplies Procurement activities. (2)
Outside PR	10	Smith, Amanda	9/21/2020	2	\$380.00	\$760.00	Review ASEM materials to prepare for the 9/22/2020 meeting with C. Freire (ASG) and V2A to discuss the Medical Supplies Procurement activities. (2)
Outside PR	10	Smith, Amanda	9/22/2020	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 9/22/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Smith, Amanda	9/22/2020	1	\$380.00	\$380.00	Participate on telephone call with representatives from ASG and representatives from Ankura to discuss the Certified Fiscal Plan procurement centralization initiative and quick win opportunities for the medical supplies category at the request of K. Mercado (ASG). (1)
Outside PR	10	Smith, Amanda	9/22/2020	2	\$380.00	\$760.00	Prepare for the 9/22/2020 meeting with C. Freire (ASG) and V2A to discuss the Medical Supplies Procurement activities. (2)
Outside PR	10	Smith, Amanda	9/22/2020	2	\$380.00	\$760.00	Prepare summary of meeting with representatives from ASG and Ankura to discuss the Certified Fiscal Plan procurement centralization initiative and quick win opportunities for the medical supplies category. (2)
Outside PR	10	Smith, Amanda	9/22/2020	0.3	\$380.00	\$114.00	Review COR3 updated legislation document and identify questions for T. Miller (COR3). (0.3)
Outside PR	10	Smith, Amanda	9/23/2020	1.1	\$380.00	\$418.00	Participate in virtual meeting with representatives of Ankura to discuss 9/23/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.1)
Outside PR	10	Smith, Amanda	9/23/2020	0.2	\$380.00	\$76.00	Participate in virtual meeting with T. Miller (COR3) and K. Watkins (ACG) to discuss latest updates on Working Capital Fund and next steps. (0.2)
Outside PR	10	Smith, Amanda	9/23/2020	0.2	\$380.00	\$76.00	Participate on telephone call with V. Hart (ACG) to discuss Certified Fiscal Plan Implementation activities and next steps. (0.2)
Outside PR	10	Smith, Amanda	9/23/2020	2	\$380.00	\$760.00	Review ASEM materials to prepare for 9/24/2020 meeting with representatives of Ankura to discuss ASG Medical Supplies Procurement opportunities. (2)
Outside PR	10	Smith, Amanda	9/23/2020	2	\$380.00	\$760.00	Review COR3 updated legislation document and identify questions for T. Miller (COR3). (2)
Outside PR	10	Smith, Amanda	9/24/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives from Ankura to prepare agenda and questions for a call planned for 9/28/2020 with representatives of ASG regarding Medical Supplies Procurement and quick wins. (1)
Outside PR	10	Smith, Amanda	9/24/2020	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 9/24/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Smith, Amanda	9/24/2020	2	\$380.00	\$760.00	Prepare for meeting with representatives of Ankura to discuss 9/28/2020 ASG Medical Supplies Procurement and quick win conversation by reviewing proposed agendas by D. Jandura (ACG) and S. Brickner (ACG). (2)
Outside PR	10	Smith, Amanda	9/24/2020	2	\$380.00	\$760.00	Prepare presentation for 9/28/2020 meeting with representatives of ASG regarding Medical Supplies Procurement and quick wins. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Smith, Amanda	9/25/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 9/25/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Smith, Amanda	9/25/2020	2	\$380.00	\$760.00	Prepare presentation for 9/28/2020 meeting with representatives of ASG regarding Medical Supplies Procurement and quick wins. (2)
Outside PR	10	Smith, Amanda	9/25/2020	0.2	\$380.00	\$76.00	Review action items from Certified Fiscal Plan Initiatives and update tracker log. (0.2)
Outside PR	10	Smith, Amanda	9/28/2020	0.9	\$380.00	\$342.00	Participate in virtual meeting with J. Morales (ASG), C. Freire (ASG), R. De La Cruz (AAFAF), V. Hart (ACG) and C. Gonzalez (ACG) to discuss ASG Accounts Payable Processes and review the updated ASG Staffing template. (0.9)
Outside PR	10	Smith, Amanda	9/28/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 9/28/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Smith, Amanda	9/28/2020	0.5	\$380.00	\$190.00	Participate on telephone call with representatives of ACG to discuss agenda and meeting materials in preparation for Medical Supplies Category procurement discussion with A. Rosa (ASG) and R. De La Cruz (AAFAF) planned for 9/28/2020. (0.5)
Outside PR	10	Smith, Amanda	9/28/2020	0.2	\$380.00	\$76.00	Participate on telephone call with V. Hart (ACG) and C. Gonzalez (ACG) to prepare for ASG Account Payable call on 9/28/2020 with J. Morales (ASG), J. Fontanez (ASG) and C. Freire (ASG). (0.2)
Outside PR	10	Smith, Amanda	9/28/2020	0.9	\$380.00	\$342.00	Participate on virtual meeting with R. De La Cruz (AAFAF), C. Freire (ASG), and representatives from ACG and V2A to discuss ASG Medical Supplies Category procurement roles, responsibilities, and recommended next steps. (0.9)
Outside PR	10	Smith, Amanda	9/28/2020	1.5	\$380.00	\$570.00	Prepare meeting notes from conversation with C. Freire (ASG), R. De La Cruz (AAFAF), and representatives from Ankura and V2A to discuss ASG Medical Supplies procurement processes and next steps. (1.5)
Outside PR	10	Smith, Amanda	9/28/2020	1.5	\$380.00	\$570.00	Prepare meeting notes from conversation with J. Morales (ASG), C. Freire (ASG), R. De La Cruz (AAFAF) to discuss ASG Account Payable Processes and review the updated ASG Staffing template. (1.5)
Outside PR	10	Smith, Amanda	9/28/2020	2	\$380.00	\$760.00	Review actions and tasks from the week of 9/21/2020 for the Certified Fiscal Plan Initiative and identify 9/28/2020 week priorities. (2)
Outside PR	10	Smith, Amanda	9/29/2020	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 9/29/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Smith, Amanda	9/29/2020	1	\$380.00	\$380.00	Review latest proposed Working Capital Fund legislation document from COR3 for FOMB review. (1)
Outside PR	10	Smith, Amanda	9/29/2020	1	\$380.00	\$380.00	Review materials for Medical Supplies Procurement as a reference for the upcoming initiative with V2A. (1)
Outside PR	10	Smith, Amanda	9/29/2020	2	\$380.00	\$760.00	Review updated ASG Staffing Template to prepare for meeting with J. Morales (ASG) on 10/2/2020. (2)
Outside PR	10	Smith, Amanda	9/29/2020	0.8	\$380.00	\$304.00	Update the Certified Fiscal Plan Milestone report for R. De La Cruz (AAFAF). (0.8)
Outside PR	10	Smith, Amanda	9/30/2020	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 9/30/2020 morning updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Smith, Amanda	9/30/2020	0.5	\$380.00	\$190.00	Review actions for week of 9/28/2020 and priorities for the rest of the week for the Certified Fiscal Plan initiatives. (0.5)
Outside PR	10	Smith, Amanda	9/30/2020	1.7	\$380.00	\$646.00	Revise meeting notes and review documents for the ASG initiatives of the Certified Fiscal Plan. (1.7)
Outside PR	10	Tabor, Ryan	9/1/2020	0.4	\$522.50	\$209.00	Participate in virtual meeting with F. Batlle (ACG), V. Hart (ACG) and K. Cowherd (ACG) to prepare for the

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Certified Fiscal Plan Implementation Progress meeting with representatives from AAFAF. (0.4)
Outside PR	10	Tabor, Ryan	9/1/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with R. De la Cruz (AAFAF), V. Hart (ACG) and K. Cowherd (ACG) to review outstanding issues and needs in gathering information for FOMB Implementation Plan Reporting for August. (0.5)
Outside PR	10	Tabor, Ryan	9/2/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with R. De la Cruz (AAFAF) and representatives of Ankura to review ACG August 2020 AAFAF report and review progress for preparing FOMB reports from government agencies. (0.5)
Outside PR	10	Tabor, Ryan	9/3/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with V. Hart (ACG) and K. Cowherd (ACG) to review Certified Fiscal Plan Implementation Plan reporting and status process changes. (0.5)
Outside PR	10	Tabor, Ryan	9/3/2020	0.3	\$522.50	\$156.75	Participate in virtual meeting with representatives of Ankura on 9/3/2020 to discuss AAFAF reporting structure and cadence changes and action item updates for Certified Fiscal Plan priority initiatives (partial). (0.3)
Outside PR	10	Tabor, Ryan	9/8/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with F. Batlle (ACG), K. Cowherd (ACG) and V. Hart (ACG) to align on AAFAF/Certified Fiscal Plan Implementation Plan meeting with M. Gonzalez (AAFAF). (0.5)
Outside PR	10	Tabor, Ryan	9/9/2020	0.3	\$522.50	\$156.75	Prepare and send teams communication to L. Sierra-Torres (DRNA) regarding his request for grant agreement examples. (0.3)
Outside PR	10	Tabor, Ryan	9/14/2020	1	\$522.50	\$522.50	Participate on telephone call with V. Hart (ACG) to prepare August 2020 invoice for the Certified Fiscal Plan Implementation engagement. (1)
Outside PR	10	Tabor, Ryan	9/15/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with F. Batlle (ACG), K. Cowherd (ACG) and V. Hart (ACG) to review Implementation Plan progress and prepare for weekly meeting with M. Gonzalez (AAFAF) and R. De la Cruz (AAFAF). (0.5)
Outside PR	10	Tabor, Ryan	9/16/2020	0.4	\$522.50	\$209.00	Participate in virtual meeting with R. De la Cruz (AAFAF), K. Cowherd (ACG) and V. Hart (ACG) to discuss Certified Fiscal Plan Implementation Progress including reporting and prioritized initiatives. (0.4)
Outside PR	10	Tabor, Ryan	9/17/2020	0.8	\$522.50	\$418.00	Participate in virtual meeting with K. Cowherd (ACG), V. Hart (ACG) and K. Watkins (ACG) to discuss acceleration strategies, resourcing, and key outstanding decisions that impact projects in the AAFAF portfolio. (0.8)
Outside PR	10	Tabor, Ryan	9/21/2020	0.5	\$522.50	\$261.25	Prepare August 2020 fee statement. (0.5)
Outside PR	10	Tabor, Ryan	9/22/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with F. Batlle (ACG), V. Hart (ACG) and K. Cowherd (ACG) to discuss strategies to support Hacienda and PRDE in their effort to fulfill the 2021 Certified Fiscal Plan. (0.5)
Outside PR	10	Tabor, Ryan	9/22/2020	1	\$522.50	\$522.50	Participate on telephone call with representatives from ASG and representatives from Ankura to discuss the Certified Fiscal Plan procurement centralization initiative and quick win opportunities for the medical supplies category at the request of K. Mercado (ASG). (1)
Outside PR	10	Tabor, Ryan	9/23/2020	0.4	\$522.50	\$209.00	Prepare August 2020 fee statement. (0.4)
Outside PR	10	Tabor, Ryan	9/24/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with K. Cowherd (ACG), K. Watkins (ACG) and V. Hart (ACG) to discuss acceleration strategies, resourcing, and key outstanding decisions that impact projects in the AAFAF portfolio. (0.5)
Outside PR	10	Tabor, Ryan	9/24/2020	1	\$522.50	\$522.50	Participate in virtual meeting with representatives from ACG to prepare agenda and questions for a call planned for 9/28/2020 with representatives of ASG

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							regarding Medical Supplies Procurement and quick wins. (1)
Outside PR	10	Tabor, Ryan	9/25/2020	0.4	\$522.50	\$209.00	Participate on telephone call with C. Freire (ASG) to discuss ACG, V2A, and ASG roles and responsibilities related to the Certified Fiscal Plan procurement centralization initiative focused on medical supplies. (0.4)
Outside PR	10	Tabor, Ryan	9/28/2020	0.5	\$522.50	\$261.25	Participate on telephone call with representatives of ACG to discuss agenda and meeting materials in preparation for Medical Supplies Category procurement discussion with A. Rosa (ASG) and R. De La Cruz (AAFAF) planned for 9/28/2020. (0.5)
Outside PR	10	Tabor, Ryan	9/28/2020	0.3	\$522.50	\$156.75	Review and revise meeting materials in preparation for Medical Supplies Category procurement discussion with A. Rosa (ASG) and R. De La Cruz (AAFAF) planned for 9/28/2020. (0.3)
Outside PR	10	Tabor, Ryan	9/29/2020	0.5	\$522.50	\$261.25	Participate in virtual meeting with F. Batlle (ACG) and V. Hart (ACG) to prepare for AAFAF/Certified Fiscal Plan Implementation Plan meeting on 9/29/2020. (0.5)
Outside PR	10	Tabor, Ryan	9/29/2020	0.4	\$522.50	\$209.00	Participate in virtual meeting with R. Camarata (ACG) to review draft of Salud Certified Fiscal Plan Implementation Update presentation materials for O. Marrero (AAFAF). (0.4)
Outside PR	10	Tabor, Ryan	9/29/2020	0.5	\$522.50	\$261.25	Participate on telephone call with representatives of ACG to discuss content and meeting materials in preparation for ACG Overview of 2019 ASEM Supply Chain work related to procurement discussion with C. Borges (ASG) and A. Rosa (ASG) planned for 10/1/2020. (0.5)
Outside PR	10	Tabor, Ryan	9/29/2020	0.2	\$522.50	\$104.50	Participate on telephone call with V. Hart (ACG) to discuss the request from R. De la Cruz (AAFAF) to team resourcing for Fiscal Plan Implementation work at ASG. (0.2)
Outside PR	10	Tabor, Ryan	9/29/2020	0.2	\$522.50	\$104.50	Prepare and send email communication to R. Camarata (ACG) to coordinate the development of Salud Certified Fiscal Plan Implementation Update presentation materials for O. Marrero (AAFAF). (0.2)
Outside PR	10	Tabor, Ryan	9/29/2020	0.5	\$522.50	\$261.25	Prepare August 2020 fee statement. (0.5)
Outside PR	10	Tabor, Ryan	9/29/2020	0.5	\$522.50	\$261.25	Review and revise Salud Certified Fiscal Plan Implementation Update presentation materials for O. Marrero (AAFAF). (0.5)
Outside PR	10	Tabor, Ryan	9/30/2020	0.4	\$522.50	\$209.00	Participate in virtual meeting with R. De la Cruz (AAFAF), V. Hart (ACG) and K. Cowherd (ACG) to review Certified Fiscal Plan Implementation Progress and next steps. (0.4)
Outside PR	10	Tabor, Ryan	9/30/2020	0.8	\$522.50	\$418.00	Participate in webinar regarding FOMB "Mejorando el proceso de compras y contratación de servicios en Puerto Rico" to understand any impact or implications to the ASG Fiscal Plan Implementation Procurement Reform initiatives. (0.8)
Outside PR	10	Tabor, Ryan	9/30/2020	0.2	\$522.50	\$104.50	Participate on telephone call with V. Hart (ACG) to discuss AAFAF Transition Plan documentation in preparation for meeting on 10/1/2020. (0.2)
Outside PR	10	Tabor, Ryan	9/30/2020	0.1	\$522.50	\$52.25	Prepare and send e-mail to F. Martinez (PRDE) to coordinate next steps regarding the Governor's Emergency Education Relief disbursement plan. (0.1)
Outside PR	10	Tabor, Ryan	9/30/2020	0.4	\$522.50	\$209.00	Review and revise Salud Certified Fiscal Plan Implementation Update presentation materials for O. Marrero (AAFAF). (0.4)
Outside PR	10	Tabor, Ryan	9/30/2020	0.3	\$522.50	\$156.75	Review e-mail communication from M. Bosch (Fortaleza) regarding the Governor's Emergency Education Relief disbursement plan and develop immediate action steps. (0.3)
Outside PR	10	Tabor, Ryan	9/30/2020	0.4	\$522.50	\$209.00	Review Medicare letters from the Governor and CMS Quarterly reports from Salud to identify Medicare information to include in the Salud Certified Fiscal Plan



Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Implementation Update presentation materials for O. Marrero (AAFAF). (0.4)
Outside PR	10	Tigert, Lori	9/10/2020	0.3	\$380.00	\$114.00	Participate on telephone call with C. Ishak (ACG) to review new documents received from L. Sierra- Torres (DRNA) regarding the Volkswagen Diesel Emissions Mitigation Trust. (0.3)
Outside PR	10	Watkins, Kyle	9/8/2020	1	\$451.25	\$451.25	Participate in virtual meeting with A. Smith (ACG), A. Otero (COR3), and T. Miller (COR3) to discuss Working Capital Fund status and next steps. (1)
Outside PR	10	Watkins, Kyle	9/9/2020	0.3	\$451.25	\$135.38	Prepare email outlining for COR3 the differences between the proposed Working Capital Fund structure and the draft legislation prepared by FOMB. (0.3)
Outside PR	10	Watkins, Kyle	9/11/2020	0.4	\$451.25	\$180.50	Participate in virtual meeting with T. Miller (COR3) and A. Smith (ACG) to discuss the Working Capital Fund and next steps. (0.4)
Outside PR	10	Watkins, Kyle	9/16/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with A. Otero (COR3) and T. Miller (COR3) to discuss the status of the Working Capital Fund program and draft legislation. (0.5)
Outside PR	10	Watkins, Kyle	9/17/2020	0.8	\$451.25	\$361.00	Participate in virtual meeting with K. Cowherd (ACG), R. Tabor (ACG) and V. Hart (ACG) to discuss acceleration strategies, resourcing, and key outstanding decisions that impact projects in the AAFAF portfolio. (0.8)
Outside PR	10	Watkins, Kyle	9/21/2020	0.2	\$451.25	\$90.25	Participate in virtual meeting with A. Smith (ACG) and V. Hart (ACG) to discuss specific activities for Certified Fiscal Plan program implementation and Coronavirus Relief Fund (partial). (0.2)
Outside PR	10	Watkins, Kyle	9/23/2020	0.2	\$451.25	\$90.25	Participate in virtual meeting with T. Miller (COR3) and A. Smith (ACG) to discuss latest updates on Working Capital Fund and next steps. (0.2)
Outside PR	10	Watkins, Kyle	9/24/2020	0.5	\$451.25	\$225.63	Participate in virtual meeting with K. Cowherd (ACG), R. Tabor (ACG) and V. Hart (ACG) to discuss acceleration strategies, resourcing, and key outstanding decisions that impact projects in the AAFAF portfolio. (0.5)
Outside PR	10	Yoshimura, Arren	9/4/2020	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura on 9/4/2020 to discuss AAFAF reporting structure and format and action item updates for Certified Fiscal Plan priority initiatives (partial). (0.8)

Total Hourly Fees	701	\$262,261.33
<b>Total Fees</b>		<b>\$262,261.33</b>